REVENUE SECRETARIAT.

Serial Nos. (1-44)

Part B for January 21

SUBJECT.

[redacted] Estimates for the year 1919 & 1920

GENERAL AND REVENUE SECRETARIAT.

(C a)

NOTES.

File No. 4 –

FILE HEADING.

Resource estimate

To Comptroller

No. 32 FBB	Dated 2. 8. 19	Received 3. 8. 19

Diary No. 375	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

Submits rev Resource Estimate for July & August 1919

NOTES AND ORDERS

Opening Balance 105,99

Closing Balance 1.39

Due dat 15th July

Recd " 4th Aug. } 20 day

Subs Mstr — the previous file is placed below.

NOTES—First Sheet 58.

R. S. III-2,

General and Revenue Secretariat.

C A File No. 4 of 1919.

Serial No.

2 Forwards the Resource Estimate for August and September 1919.

Due Date of the return 15-8-1919

Received on 1-9-1919

Delay in the receipt is 15 days and this is stated to be due to the late receipt of Cash account from the Hassan District.

2) Opening Balance 94,11

Closing Balance 97,81

Increase in the Revenue Estimates under Forest

	Actuals - Last year	Latest Estimates - Current year
Current month	88	250
Next month	103	300

The reason for this is stated in the previous report as follows

" Provision under Forest is made on the assumption that the adjustment of value of Sandal Wood payable by the Sandal oil factories will be made monthly this year and is therefore more than the corresponding actuals of last year."

G. R. S. III-2.

General and Revenue Secretariat.

B. A File No. 4 of 1919.

From the Comptroller. BSR 700 dated 24-9-19
Forwards the Resource Estimate for September and October 1919.

Due date of the return 15th Sept 1919
Received on 26th Sept 1919
Delay in receipt:- 11 days.

1) Opening Balance 89-53
Closing Balance 87, 39

Increase in the Revenue Estimate under Forest

	Actuals. Last year.	Latest Estimate Current Year
Current month	103	300
Next month.	61	300

The reason for the increase is given in the return for July & August 1919

BSR 27/9/19

27/9

Noted

5/10

For July & revised figures should have been given

The Forest Rev fig are unreliable. understand that the factories are poor & they have the budgeted grants The Sandal Oil figures are also unreliable - sales are slow while advances continue as before. This

G. R. S. [III-2]

General and Revenue Secretariat.

1186
D1441

Cb File No. 4 of 1919.

Serial No.

Mr Knox of Comptr has taken these Jacobs a acct - & not his Calculations of Cash Balances are incorrect - I have spoken to the Comptr and he has promised to look into the matter. No reference to him is necessary - File -

Mudy.
20/10/19

Noted

From the Comptroller - Book 849 dated 8th Octr 1919, forwarding the Resource Estimate for October and November 1919.

The date for the return - 15-10-1919

Date of Receipt ____ 30-10-1919

Delay in receipt 15 days.

Under the Progressive figures (on Page 4), only the preliminary Revenue & Expenditure estimate for August are given. The apportioned Estimates are stated to be not ready.

Mention is made of the increase in the Estimate under Forest, which is reported to be as usual.

G. R. S. 111-2]

General and Revenue Secretariat.

C.A File No. 4 of 1919

Serial No.

The estimated rev under Jowr & Sawdust Dtl factories (net) appears to be high. It is improbable that there can be a net revenue of 1 lakh each month under the latter. If the corresponding working advance for these factories been taken into relation under Advances

The Comptr may also be asked to note hereafter on the 1st page the Closing balances of the three months taking the Sterling balance at 28/-. This may be noted in addition to balance converted at 1/6 =>

Draft
15
12/11

A Draft letter to the Comptr is sent for approval.

12/11

12/11

13/

Ken

G. R S. III-2]

1895

General and Revenue Secretariat.

C A File No. 4 of 1919.

Serial No. 5.

To the Comptroller in Mysore.

H 2982 dated 18th Nov 1919.

Observes that in the Resource Estimate for Oct and Nov 1919, the Estimated Revenue under Forest and Sandal Oil Factories Nos. 1 & 2 is said to be high & it seems unprobable that there can be a net revenue of 1 lakh each month under the above. Enquires if the Corresponding working advance for the factories has been taken into calculation under assets.

Requests also that in the Estimate in future the closing balances of the current, the next and the 3rd months be noted in the Estimate taking the sterling balance Converted at 2s and 1s 6d 1 ^ tree.

From the Comptroller. No B+R 1279 dated 2-12-1919 forwarding the ^ source Estimate for November and December 1919.

Due date of the return 15th Nov 1919

Date of Receipt - 4-Dec 1919.

Delay in receipt 19 days.

Under the progressive figures on Page 4 Actuals for July 1919 are given. It is Stated that the Budget apportioned Estimates will be ready by next month.

G. R S. III-4]

General and Revenue Secretariat.

C. A File No. 4 of 1917.

Serial No.

In accordance with the d..... given, the closing balances for the current, the nex and 3rd months, taking the sterling balance at d. 2-0 and d. 0-1-6 the Respec are given.

Kind attention is invited to the Comptroller's remar under Revenue (General Review) and also to the general remarks of the Financial Secretary thereto submitted for orders.

B.S.R. 5/12/17

(Compa.) The tenor of remarks - if impo adjustments made y.W.E cannot be made the responsn of the Rec Sec

With Compliments. No. 18 U.O. No. 1388/BK/147-R dt. 22/12/17 4-1-18

The adjustments on account of working expenses of the Sandal oil factory are made with reference to the value of oil sold and realized and it is not possible to know beforehand how much oil will be sold each month and how much wi remain in stock. Hence for purposes of the re-source estimate the net receipts will be roughly taken at the average of the actuals available for the current year.

I have the honour to be, Sir, Your most obedient servant, Offg. Comptroller 10/1/18

G. R. S. III-2j

1895
21[c]

General and Revenue Secretariat. | C. A. File No. 4 of 191[a]

erial No. | Revenue)

18
2.1.20

There is no use reserving this return now. Please send the latest return & if it is not come take case for it

Imp
3.1.20

18
3/1/20

From the Comptroller No BCR 1440 dated 26th Dec 919, forwarding the Resource Estimate for Dec 1919 and Jany 1920.

Due Date of the return 15th Dec 1919
Date of Receipt 27th Dec 1919
Delay in receipt 12 days

Some of the striking variations as Compared with the Budget portion are noted below

A - Revenue.

		Current month	Next month
Excise	Budget	450	520
	Latest Estimate	550	600
		+ 100	+ 80
Sandal oil factory Net	Budget	45	45
	Latest Estimate	115	115
		+ 75	+ 75

B. Expenditure. Capital other than Rai

Acc

G. R. S. III-2]

General and Revenue Secretariat.

C-A File No. 4 of 1919.

Serial No.

Against the Budget provision under head of 550 for the current and the next month, the latest estimate have come up to 350 and 400 respectively

Progressive figures — A. Revenue

	Budget Portion	Progressive upto end of January 1920	
Forest (a) Supplies to S.O Factories (b) other Revenue	20,40	10,56	- 984
Excise	38,72	41,78	+ 306
Railways (Net Receipts)	6,78	14,43	+ 773
Sandal oil factory (Net)	3,47	13,50	+ 1003

Progressive figures. B. Expenditure

Capital other than Railways	29,50	12,73	Better by + 1677
Railways Revenue	411	218	- 174

Submitted
Sd/-
5/11/1920.
F.M.
6/11

Please forward the Cy
note — to No. 1388 Mdy & to P.
transcripts of Memo.
Sd/-
8/11

The Comptroller's P.O. ~~out~~ note is contained on 7 of the Office Notes, which is flagged A

20/9.1.20
Sd/-
9/1

Sd/-
15
Sd/-
D.P.S.

G. R. S. III-2]

2110.

General and Revenue Secretariat.

C. a. File No. 4 of 191

erial No.

REVIEW OF THE RESOURCE ESTIMATE FOR THE MONTHS of December 1919 & January 1920.

Closing Balance.-- Short term investments maturing in the months under report may be shewn below the line of closing balances.

The columns of Minimum Balance, Surplus and Deficiency, are unfilled up. These particulars may be furnished in the future reports.

Progressive figures.-- Many items of very wide variations compared with the budget proportion are unexplained. The Comptroller may be requested to add short notes to explain large divergences between estimates and actuals.

(i) Forest - Supplies to Sandal Oil Factories.- It is stated in the explanation that the estimate under Forest "Supplies to Sandal Oil Factories" is based on the average of the consumption of wood in the factories during the five months ending with November 1919. But there is no entry in the columns of actuals and preliminary actuals in the statement of Progressive Figures. The absence of any adjustment for the first five months of the year on account of supplies of sandal-wood to factories is unintelligible especially in view of the explanation which refers to the

Serial No.

wood- estimates of wood burned in those months. Consumption Report Table

The total forest revenue to the end of November is about one-half of the budget expectation and the falling off of 10 lakhs requires to be analysed with a view to find out what items have disappei disappointed expectation. January '21

(i ilways - Net Revenue. Against t h e budget anticipation of R 6¾ lakhs, the progressive figure to end of November is put down as R 14½ lakhs. It may be stated how much of the improv ment of R 4 lakhs is due to the three resumed lines. January '20

(iii) Sandal Oil Factories.-- Here again the difference between budget anticipations a n d actuals is very large -- as much as R 10 lakhs. It cannot be that the net revenues of t h e s factories are 13½ lakhs for five months. Same

(iv) Other Revenue.-- Even here the differenc is large and the items that have contributed to this improvement may be briefly noted.

(v) Expenditure - Public Work The actuals are about 5. lakhs more than the budget portion. It may be stated what has contributed to this large increase.

(vi) Account with the Accountant-General, Madras.-- It is not clear why as large as an amou as+8.83 lakhs is expected to be under remitt n ce

G. R. S. III-2]

General and Revenue Secretariat. | C.A. File No. 4 of 1919.

Serial No.

at the end of November under this head.

(vii) Remittances.-- Here again the very large sum of -36.12 lakhs is shewn as likely to be outstanding at the end of November. It may be stated why this large amount is incapable of adjustment under final heads.

Draft Review is put up for approval.

To the Comptroller. H 4342 dated 22-10-1920.

Reviews with certain observations the return for the months of Dec & Jany 1920.

From the Comptroller. No B&A 1717 dated 3rd Feby 1920 forwarding the Resumee made for the months of January & February

Secretariat. C. R File No. 4 of 1919.

Serial No.

Due date of the return. 15th Jany 1920

Date of Receipt 11th Feby 1920

Delay in receipt of 18 days.

The Comptroller states that the directions to him contained in the visions for the previous return ~~for previous~~ will be attended to in future Reports and that action is being taken to adjust supply made to Sandal oil factory.

Subd for orders.

BSO 6-2-1920.

Comptroller says that the Subsidy has been paid by the Commandant from the Madras Branch. He ~~does~~ one of his HQ units he had stated he had arranged to pay the Subsidy and that a copy of the Order is not available. This has not been referred to now.

6/2

'Exam' appears before Subsidy in pencil like 'Stamps'.

The Comptroller asked to state if Rupees 'Annas pies' and Pies are calculated on the same basis. Whether local case is excluded or both.

9.2.20

Copy sent 7/2

Subsidy - the withholding was originally 2½ lakhs asking for: at Rs 157- the amount to be paid in the shape of war & emergency service

16
7/2

NOTE—Contn. sheet.

G. R. S. III-2]

2542
2831

General and Revenue Secretariat. | G.A File No. 4 of 1919.

Serial No.	
	Draft to the Comptroller is subd, with reference to the concluding portion of the Under Secty's note dated 7-2-1920
	B&A 19/2/920 Issued 12/2
9	To the Comptroller in Mysore Ye 4921 dated 14th Feby 1920 Enquires, with reference to the Resource Estimate for Jany & Feby 1920, if the figures given under Excise on page 4 under "Budget Portion" as "Progressive" are calculated on the same basis and whether local cess is excluded in both the sets of figures.
	From the Comptroller. No B&A 179 dated 28th Feby 1920 forwarding the Resource Estimate for the months of February and March 1920. Due date of return. 15th Feby 1920 Date of Receipt March 1920 Delay in receipt of 15 days.

General and Revenue Secretariat. | C.A File No. 4 of 1914

Serial No.

The figures under the full heads
Can not be followed as they differ
very widely from the expectations
to estimates
forth.
Sandalwood factory
Deposits Advances Loan
Acct with Ag.
Remittances
The Comptr may be asked to acct for
the differences & add notes
future reports to explain
wide variations
Amly
6.3.

Submitted with draft

B.S.R.
8.3.1920

Secy

8/3

11 | H 5659 dated 13-3-1920 to the Comptr

States that the figures under certain Heads differ very widely from the expectations according to Estimates and with the request that the differences may be accounted for in future reports and Notes added to explain such wide variations

G. R. S. III-2]

General and Revenue Secretariat.

File No. Ca 4 of 1917.

Serial No.	
12	From the Comptroller. No ...R 2213 dated 30-3-1920, forwarding the Resource Estimate for the months of March and April 1920 ~~Due~~ Date of the return = 15th March 1920 Date of Receipt 1-4-1920 Delay in receipt of 15 days.

Subd
Cor R
6-4-1920

6/4

From the Comptroller. No B & R 23890
Dt. 22nd April 1920. forwarding the reso estimate for the months of April and May.
Due date of the return 15th April 1920
Date of receipt 23rd April 1920
Delay in receipt of 8 days.

Subd
R
16/4

26/4

From the Comptroller
No B & R. 26891 & Dt 31st May 1920.
forwarding the Resource estimate for the
ths of May & June 1920.

R. S. III-2)

General and Revenue Secretariat.

File No. of 1914

Serial No.

Due date of the return — 15.5.20
Received on 4.6.20
Delay 0 days

Attention is drawn to Financial Secretary's Remarks in the margin of the report. Duplicate copy of the report submitted for orders.

R 4/6.

"The Compte has framed another report which may be awaited."

Sd. M.N.K.
8-6-20

X 46-69-20
D 12/6/11-380.

Compte)
317-R)

18
12/6/20

No.2794/Books dated 18th June 1920.

+B

Kind attention is invited to my D. O. No.2760/Books dated 12th June 1920 intimating how the cash osition reviewed with reference to the actual cash alance on 1st June 1920 may be expected to stand at the end of the current official year and also to urther correspondence ending with my letter No. +A 2793/ ooks dated 17th June 1920 re: the anticipated fall n the Forest Revenue.

D 4169

I. R. S. III-2)

Urgent

General and Revenue Secretariat.

File No. of 191

Serial No.

As proposed in his D.O. of date herewith Govt the Comptr may be authorised to arrange with the Bank of Mysore or if that Bank cannot lend or if its terms are not acceptable, with the Bank for of Madras for a temporary loan to the extent of 30 lakhs this need being drawn as there is delay in the Sale of Securities and in the receipt of the C of M &/c. surplus and the Jangadi revenue. The actual over draft will be limited to the requirements from time to time. It will of Course be necessary to pledge pro-notes as Security for over draft when the Subscriptions to the loan will begin to Come and what will be the response to it are also uncertain factors. In these Circs it is desirable to have an a Bank Overdraft arrangement in readiness to be availed of in the event of need.

Dewan

DEWAN'S OFFICE.
Recd. on JUN 18 1920
Reg. No. 8267

COMPTROLLER'S OFFICE
22 JUN 1920
TRAVANCORE

NOTE—Cont. on sheet.

Mme
18/6/20

Mme
18/6/20

19.6.20
The Comptr with Compliments for note of orders and for further action. The file

4169

G. R. S. III-2]

General and Revenue Secretariat.	File No.	of 191

Serial No.

345 4

Int Secty
26 JUN 1920
320 - R

maybee returned

Mrh
21/6/20 KH/6

3858 Book 2576

Noted and returned

22.6.20.
Dr.

Mahajan may visit
1st 6.20

G. R. S. III-21

General and Revenue Secretariat.	C. G File No. 4 of 19 19

Serial No.

Subd for perusal. The C. O. No. 793/Bks. was ~~sent~~ sent to the revenue Secretariat for opinion on 25.6.20.

Rs 5/-

This may now be filed. The fallen the Forest Revenue on to taungdi license fees not being fully realised is separately under Consideration

read
25/6/20

CONFIDENTIAL

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H.H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 1st August 1919.

No. 232
B. & R.

3323

RESOURCE ESTIMATE.

FOR THE MONTHS OF July and August 1919.

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	105.99	111.39	
Receipts—			
Revenue (Sec. A)	19.04 ✓	16.68 ✓	
Debt Heads (Sec. C)	22.35 ✓	5.42 ✓	
Total ..	147.41	133.49 ✓	
Out-goings—			
Expenditure (Sec. B)	36.02 ✓	19.02 ✓	
Debt Heads (Sec. C.)			
Total ..	36.02 ✓	19.02 ✓	
Closing Balance ...	111.39 ✓	[illegible] ✓	116.90
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW

Revenue.

The estimate of Revenue provides for the normal receipts of the first two months of the year on the basis of actuals of last year and in view of the Budget for next year. Provision under Forest is made on the assumption that the adjustment of value of Sandal wood payable by the Sandal oil Factories will be made monthly this year and therefore more than the corresponding actuals of last year

Expenditure.

The estimate under Capital Expenditure provides for normal expenditure.

Debt Heads.

The Investment account includes the realization of Fixed deposit of 7½ lakhs during each of the months of July and August 19 and a small provision on account of the realizations expected from the sale of 3½% Government of India paper and 4% Conversion Loan Notes 1916-17 to the Railway Loan Sinking Fund.

Third month's transactions.

The estimate provides for a net outgoing

Resource operations and prospects.

Besides the deposit of 15 lakhs withdrawable during July and August 19 there is a fixed deposit of lakhs in Madras Bank at one month's notice

I have the honour to be
Sir,
Your most obedient servant,
Offg. Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

	Actuals, last year		Budget portion		Latest estimates, current year	
A. REVENUE.	Current month	Next month	Current month	Next month	Current month	Next month
Principal Heads of Revenue–						
and Revenue	264	107			200	140
Forest—(*a*) Supplies to Sandal Oil Factories ...	} 86	88			320	250
(*b*) Other Revenue ...						
Excise	622	582			625	550
Miscellaneous taxes	3	4			2	3
Stamps	136	108			125	110
Registration	28	20			25	25
Surplus Revenue of Assigned Tract ...	—	—			—	—
Mining Revenue	192	122			100	100
Interest	16	50			20	75
Cauvery Power Scheme (Net) ...	174	114			150	125
Railways ... (do) ...	128	209			220	150
Sandal Oil Factory (do) ...	40	29			50	50
Other Revenue	94	93			70	90
Total Revenue	1783	1436			1907	1668
B. EXPENDITURE.						
Palace	517	167			517	167
Subsidy	—	—			—	—
Public Works ~~including C. P. S.~~ ...	219	243			200	225
Capital other than Railways ...	183	116			200	200
Railways—Revenue	14	8			10	10
Railways—Capital	43	55			175	100
Other Expenditure	2480	1202			2500	1200
Total Expenditure ...	3456	1791			3602	1902
C. DEBT HEADS—(Net transactions).						
Investment Account	+2336	+1132			+810	+767
Debt	—	—			—	—
Unfunded Debt	−18	−13			+125	+100
Local and other Funds	+807	−70			+900	−100
Deposits, Advances and Loans &c ...	+278	+15			+400	−225
Account with the Accountant-General, Madras	+211	+118			—	—
Remittances ~~excluding P. W. Bills and Railway charges~~	−621	−75			—	—
Total Debt Heads (net) ...	+2993	+747			+2235	+542

PROGRESSIVE FIGURES

	Actuals up to ~~month before last~~ of April & Prob. May	Preliminary actuals, last month June	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	87.93	12.80	2.00	1.40	3.40		
Forest—(*a*) Supplies to Sandal Oil Factories ...							
(*b*) Other Revenue ...	29.56	3.90	3.20	2.50	5.70		
Excise	59.13	4.86	6.25	5.50	11.75		
Miscellaneous taxes	.30	.01	.2	.3	.5		
Stamps	11.24	1.47	1.25	1.10	2.35		
Registration	2.15	.30	.25	.25	.50		
Surplus Revenue of Assigned Tract ...	9.28	—	—	—	—		
Mining Revenue ...	14.24	.22	1.00	1.00	2.00		
Interest	8.18	.49	.20	.75	.95		
Cauvery Power Scheme (Net) ...	20.39	1.11	1.50	1.25	2.75		
Railways ... (do) ...	15.34	.93	2.20	1.50	3.70		
Sandal Oil Factory (do) ...	15.39	1.69	.50	.50	1.00		
Other Revenue...	9.05	2.94	.70	.90	1.60		
Total Revenue ...	282.68	32.73	19.07	16.68	35.75		
B. EXPENDITURE.							
Palace	21.83	1.67	.17	1.67	6.84		
Subsidy	35.00	—	—	—	—		
Public Works ~~*including C. P. S.*~~ ...	35.13	5.72	2.00	2.25	4.25		
Capital other than Railways ...	20.45	—	2.00	2.00	4.00		
Railways—Revenue	1.65	.55	.10	.10	.20		
Railways—Capital	10.83	.74	1.75	1.00	2.75		
Other Expenditure ...	168.80	20.74	25.00	12.00	37.00		
Total Expenditure ...	293.77	29.42	36.02	19.02	55.04		
C. DEBT HEADS—(Net transactions)							
Investment Account	+35.13	+.2	+8.10	+7.67	+15.77		
Debt	—	—	—	—	—		
Unfunded Debt	+9.59	+1.49	+1.25	+1.00	+2.25		
Local and other Funds	+11.11	+.92	+9.00	−1.00	+8.00		
Deposits, Advances and Loans ...	−32.74	+2.57	+6.00	−2.25	+1.75		
Account with the Accountant-General, Madras	−.14	+5.74	—	—	—		
Remittances ~~*excluding P. W. Bills and Railway charges*~~ ...	−11.39	−11.56	—	—	—		
Total Debt Heads ...	+10.26	−1.48	+22.35	+5.42	+27.77		

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 2-8- *191* 9

No. 235 (a) B. & R.

3757

1919 1920.

FILE No. 4-9.

3310 **RESOURCE ESTIMATE.**

FOR THE MONTHS OF July and August 1919

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	105.99	111.39	
Receipts—			
Revenue (Sec. A)	19.07	16.68	
Debt Heads (Sec. C)	22.35	5.42	
Total ...	147.41 ✓	133.49 ✓	
Out-goings—			
Expenditure (Sec. B)	36.02	19.02	
Debt Heads (Sec. C.)		—	
Total ..	36.02 ✓	19.02 ✓	
Closing Balance ...	111.39 ✓	114.47 ✓	110.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The ..... ate of Revenue provides for normal ~~expends~~ receipts of the 1st 2 months of the year on the basis of actuals of last year and in view of the budget for next year. Provision under Forest is made on the assumption that the adjustment of value of Sandal wood payable by the Sandal oil factories will be made monthly this year and is therefore more than the corresponding actuals of last year

Expenditure.

The estimate under Capital Expenditure provides for normal expenditu

Debt Heads.

The investment account includes the realization of Fixed Deposit of 7½ Lakhs during each of the months of July and August-19 and a small provision on account of the realizations expected from the sale of 3½% Govt. of India paper and 4% Conversion loan Notes of 1916-17 & the Railway Loan Sinking Fund.

Third month's transactions.

The estimate provides for a net outgoing of Rs.

Resource operations and prospects.

Besides the deposit of 15 Lakhs withdrawn during July and August-19 there is a fixed deposit of 5 Lakhs in Madras Bank at one month's notice,

I Satyanaj''

Offg. *Comptroller*

To—~~The Secretary to the Government of His Highness the Maharaja of Mysore~~,
Financial Department.

The Fin. Secy
Asst. Comptr.
on duty with the Dewan
of Mysore

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year	
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month
and Revenue	264	107			200	140
'orest—(*a*) Supplies to Sandal Oil Factories ...	} 86	88			320	250
(*b*) Other Revenue ...						
Excise	622	552			625	550
Miscellaneous taxes	3	4			2	3
Stamps	136	108			125	110
Registration	28	20			25	25
Surplus Revenue of Assigned Tract ...	—	—			—	—
Mining Revenue	192	123			100	100
Interest	16	50			20	75
Cauvery Power Scheme (Net) ...	174	114			150	125
Railways ... (do) ...	128	209			220	150
Sandal Oil Factory (do) ...	40	29			50	50
'her Revenue	94	93			70	90
Total Revenue	1783	1496			1907	1668
B. EXPENDITURE.						
Palace	517	167			517	167
Subsidy	—	—			—	—
Public Works ~~*including C. P. S.*~~ ...	219	243			200	225
Capital other than Railways ...	183	116			200	200
Railways—Revenue	14	8			10	10
Railways—Capital	43	55			175	100
Other Expenditure	2480	1202			2500	1200
Total Expenditure ...	3456	1791			3602	1902
C. DEBT HEADS—(Net transactions).						
Investment Account	+2336	+1132			+810	+767
Debt	—	—			—	—
Unfunded Debt	−18	−13			+125	+100
Local and other Funds	+807	−70			+900	−100
Deposits, Advances and Loans &c ...	+278	−345			+400	−225
Account with the Accountant-General, Madras	+211	+118			—	—
Remittances ~~*excluding P. W. Bills and Railway charges*~~	−621	−75			—	—
Total Debt Heads (net) ...	+2993	+747			+2235	+542

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ 8th April	Preliminary actuals, last month June	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.	~~April~~ May						
Principal Heads of Revenue—							
Land Revenue	87.93	12.80	2.00	1.40	3.40		
Forest—(*a*) Supplies to Sandal Oil Factories ...	29.56	3.90	3.20	2.50	5.70		
(*b*) Other Revenue ...							
Excise	59.13	6.86	6.25	5.50	11.75		
Miscellaneous taxes	30	2	2	3	5		
Stamps	11.24	1.47	1.25	1.10	2.35		
Registration	2.15	30	25	25	50		
Surplus Revenue of Assigned Tract ...	9.28	—	—	—	—		
Mining Revenue	14.24	22	100	100	2.00		
Interest	8.18	49	20	75	95		
Cauvery Power Scheme (Net) ...	20.39	1.11	1.50	1.25	2.75		
Railways ... (do) ...	15.34	93	2.20	1.50	3.70		
Sandal Oil Factory (do) ...	15.39	1.69	50	50	1.00		
Other Revenue...	9.05	2.94	70	90	1.60		
Total Revenue ...	282.18	32.73	19.07	16.68	35.75		
B. EXPENDITURE.							
Palace	21.83	1.67	5.17	1.67	6.84		
Subsidy	35.00	—	—	—	—		
Public Works including ~~C. P. S.~~ ...	35.13	5.72	2.00	2.25	4.25		
Capital other than Rail ...	20.45	—	2.00	2.00	4.00		
Railways—Revenue ...	1.65	55	10	10	20		
Railways—Capital	10.83	74	1.75	1.00	2.75		
Other Expenditure ...	168.88	20.74	25.00	12.00	37.00		
Total Expenditure ...	293.77	29.42	36.02	19.02	55.04		
C. DEBT HEADS—(Net transactions)							
Investment Account	+35.13	+ 2	+8.10	+7.67	+15.77		
Debt	—	—	—	—	—		
Unfunded Debt	+9.59	+1.49	+1.25	+1.00	+2.25		
Local and other Funds	+11.11	+92	+9.00	−1.00	+8.00		
Deposits, Advances and Loans ...	−32.74	+2.57	+4.00	−2.25	+1.75		
Account with the Accountant-General, Madras	−1.44	+5.14	—	—	—		
Remittances ~~excluding P. W. Bills and Railway charges~~	−11.39	−11.56	—	—	—		
Total Debt Heads ...	+10.26	−1.48	+22.35	+5.42	+27.77		

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT.
OF H. H. THE MAHARAJA OF MYSORE,
Dated Bangalore, the 27th August 1918

No. 45
B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF August and September 19

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	94.11	97.81	
Receipts—			
Revenue (Sec. A)	17.18	16.63	
Debt Heads (Sec. C)	6.04	2.00	
Total ..	1.17.33	1.16.44	
Out-goings—			
Expenditure (Sec. B)	19.52	20.77	
Debt Heads (Sec. C.)	—	—	
Total ..	19.52	20.77	
Closing Balance ...	97.81	95.67	90.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The increase in the estimates under Forest over the actuals is for the reason noted in the previous report. The other heads provide for normal receipts and do not call for any remarks.

Expenditure

Normal, No remarks

Debt Heads.

The provision under Investment account during August 19 is for the realizations of the fixed deposits of the aggregate value of 7.50. It also includes 49 on account of the amount realized and 30 expected to be realized from Sale of Securities to the M.S.M Ry Debenture Loan Sinking fund. The estimate for September provides for the return of the Short term deposit at the Madras Bank fixed at one month's notice for the repayment of which notice has already been given. Third month's transactions.

The transactions are expected to result in a net outgoing of 5.67.

Resource operations and prospects.

A sum of 5 lakhs has again been fixed with the Madras Bank Bangalore on 30th July 19 at 30 days' notice. At the end of Septr the balance in London is expected to be at about 30 lakhs calculated at 1s. 6d. The effective balance at the end of September may be taken at (95.67 + 5.00 − 30.00) = 70.67 lakhs which may be regarded as satisfactory at present

J Ratnaraj Chetty
Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

N.B.
Delay is due to the late receipt of cash account from the Hassan District.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Latest estimate, Budget portion, Current year.		~~latest estimate, current year~~ Budget portion	
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month
Land Revenue	1.07	82	1,40	1,00		
Forest—(*a*) Supplies to Sandal Oil Factories ...	88	103	2.50	3.00		
(*b*) Other Revenue ...						
Excise	5.52	5.64	5.50	5.50		
Miscellaneous taxes	4	3	3	3		
Stamps	1,08	89	1,10	90		
Registration	20	17	25	20		
Surplus Revenue of Assigned Tract ...	—	—	—	—		
Mining Revenue	1,22	1,66	1.50	1.50		
Interest	50	1.96	75	50		
Cauvery Power Scheme (Net) ...	1.14	2,25	1,25	2,10		
Railways ... (Net) ...	2,09	— 29	1:50	1.00		
Sandal Oil Factory (Net) ...	29	38	50	30		
Other Revenue	93	52	90	60		
Total Revenue	14.96	15.06	17.18	16.63		
B. EXPENDITURE.						
Palace	1.67	1.67	1.67	1.67		
Subsidy	—	—	—	—		
Public Works ~~*including C. P. S.*~~ ...	2,43	3.01	2.25	3.00		
Capital other than Railways ...	1.16	1.55	1.80	2.00		
Railways—Revenue	8	9	10	10		
Railways—Capital	55	25	1.00	100		
Other Expenditure	12.02	12,21	13.00	13.00		
Total Expenditure ...	17.91	18.78	19.52	20.77		
C. DEBT HEADS—(Net transactions).						
Investment Account	+11.32	−11.38	+8.29	+5.00		
Debt	—	—	—	—		
Unfunded Debt	− 13	− 47	+1.00	+1.00		
Local and other Funds	−70	−90	−1.00	−1.00		
Deposits, Advances and Loans etc ...	− 3.45	−3.48	−2.25	−3.00		
Account with the Accountant-General, Madras	+1.18	− 19	—	—		
Remittances ~~*excluding P. W. Bills and Railway charges*~~	− 75	+1.04	—	—		
Total Debt Heads (net) ...	+7.47	−15.3	+6.04	+2.00		

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
incipal Heads of Revenue—							
Land Revenue		2.89	1.40	1.00	5.29		
Forest—(*a*) Supplies to Sandal Oil Factories ...		1.07	2.50	3.00	6.57		
(*b*) Other Revenue ...							
Excise		6.26	5.50	5.50	17.26		
Miscellaneous taxes		6	3	3	12		
Stamps		1.62	1.10	90	3.62		
Registration		32	25	20	77		
Surplus Revenue of Assigned Tract ...		—	—	—	—		
Mining Revenue		56	150	150	356		
Interest		48	75	50	173		
Cauvery Power Scheme (Net) ..		3.07	1.25	2.10	6.42		
Railways ... (Net) ...		.74	1.50	1.00	3.24		
Sandal Oil Factory (Net) ...		2.43	50	30	3.23		
Other Revenue...		1.81	90	60	3.31		
Total Revenue ...		21.31	17.18	16.63	55.12		
B. EXPENDITURE.							
Palace		5.17	1.67	1.67	8.51		
Subsidy		—	—	—	—		
Public Works ~~including G. P. S.~~ ...		7.11	2.25	3.00	12.36		
Capital other than Railways ...		—	1.50	2.00	3.50		
Railways—Revenue		61	10	10	81		
Railways—Capital		43	100	100	243		
Other Expenditure ...		12.98	13.00	13.00	38.98		
Total Expenditure ...		26.30	19.52	20.77	66.59		
C. DEBT HEADS—(Net transactions)							
Investment Account		+262	+8.29	+5.00	+15.91		
Debt		—	—	—	—		
Unfunded Debt		+1.53	+1.00	+1.00	+3.53		
Local and other Funds		+1.24	−1.00	−1.00	−.76		
Deposits, Advances and Loans etc		+4.93	−2.25	−3.00	−.32		
Account with the Accountant-General, Madras		+2.43	—	—	+2.43		
Remittances ~~excluding P. W. Bills and Railway charges~~		−20.79	—	—	−20.79		
Total Debt Heads		−8.04	+6.04	+2.00	—		

Nil

Estimates not ready

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 12 August 191.

No. 475 / B. & R.

RESOURCE ESTIMATE.

E MONTHS OF August and September

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	94.18	97.81	
Receipts—			
Revenue (Sec. A)	17.18	16.63	
Debt Heads (Sec. C)	6.04	2.00	
Total ...	1.17.33	1.16.44	
Out-goings—			
Expenditure (Sec. B)	19.52	20.77	
Debt Heads (Sec. C.)	—	—	
Total ..	19.52	20.77	
Closing Balance ...	97.81	95.67	90.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The increase in the estimates on previous years actuals is for the reason noted in the previous report. The other heads provide for normal receipts and do not call for any remarks.

Expenditure.

Normal No remarks

Debt Heads.

The provision under Investment account during August 19 is for the realizations of the fixed deposits of the aggregate value of 750 It also includes 49 on account of the amount realized and 30 expected to be realized from sale of securities to the M. S. & M Ry Debenture Loan Sinking fund. The estimate for September provides for the return of the Short term deposit at the Madras Bank fixed at one months notice for the repayment of which notice has already been given. Third month's transactions:

The transactions are expected to result in a Net outgoing of 5.67

Resource operations and prospects.

A sum of 5 lakhs has again been fixed with the Madras Bank Bangalore on 30th July 19 at 30 days notice. At the end of ~~September~~ September the balance in London is expected to be at about 30 lakhs calculated at 1s. 6d. The effective balance at the end of September may be taken at (95.67 + 5.00 − 30.00) = 70.67 lakhs which may be regarded as satisfactory at present.

Comptroller

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

P.S.

Delay is due to the late receipt of cash account from the Hassan district

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year	
Principal Heads of Revenue	Current month	Next month	Current month	Next month	Current month	Next month
Land Revenue	1 07	82	1 40	1 00		
Forest—(*a*) Supplies to Sandal Oil Factories	88	103	2.50	3.00		
(*b*) Other Revenue						
Excise	5.52	5.64	5.50	5.50		
Miscellaneous taxes	4	3		3		
Stamps	1 06	87		90		
Registration	20	17		20		
Surplus Revenue of Assigned Tract ...	-	-				
Mining Revenue	1.22	1.66	1.50	50		
Interest	50	1.96	75	50		
Cauvery Power Scheme (net) ...	1.14	2.25	1.25	2.40		
Railways ... (net) ...	2.09	—29	1.50	1.00		
Sandal Oil Factory (net) ...	29	38	50	30		
Other Revenue	93	52	90	60		
Total Revenue	14.96	15.06	17.18	16 63		
B. EXPENDITURE.						
Palace	1.67	1 67	1.67	1 67		
Subsidy	-	-	-	-		
Public Works including C. P. S. ...	2 13	3 01	2 2	3 00		
Capital other than Railways ...	1.16	1.55	1.50	2.00		
Railways—Revenue	8	9	10	10		
Railways—Capital	55	25	1.00	1.00		
Other Expenditure	12.02	12.21	13.00	13.00		
Total Expenditure ...	17.91	18.78	19.52	20.77		
C. DEBT HEADS—(Net transactions).						
Investment Account	+11.32	—11.38	+8.29	+5.00		
Debt	-	-	-	-		
Unfunded Debt	- 13	- 47	+1.00	+1.00		
Local and other Funds	—70	—90	—1.00	—1.00		
Deposits, Advances and Loans etc ...	- 3.45	—3.48	—2.25	—3.00		
Account with the Accountant-General, Madras	+1.18	— 19	-	-		
Remittances excluding P. W. Bills and Railway charges	— 75	+1.84	-	-		
Total Debt Heads (net) ...	+7.47	—10.38	+6.04	+2.00		

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Rem
		July 17					
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue		2 29	1 40	1 00	5 29		
Forest—(*a*) Supplies to Sandal Oil Factories ...		1.07	2 50	3.00	6.57		
(*b*) Other Revenue ...							
Excise		6.26	5.50	5 50	17.26		
Miscellaneous taxes		6	3	3	12		
Stamps		1.62	1.10	90	3.62		
Registration		32	25	20	77		
Surplus Revenue of Assigned Tract ...		—	—	—	—		
Mining Revenue		56	150	150	356		
Interest		48	75	50	173		
Cauvery Power Scheme (Net) ...		3 07	1 25	2 10	6 42		
Railways ... (Net) ...		74	1.50	1.00	3.24		
Sandal Oil Factory (Net) ...		2.43	50	30	3.23		
Other Revenue...		1.81	90	60	3.31		
Total Revenue ...		21.31	17 18	16.63	55 12		
B. EXPENDITURE.							
Palace		5.17	1 67	1 67	8 51		
Subsidy		—	—	—	—		
Public Works including C. P. S. ...	Nil	7.11	2 25	3 00	12.36		
Capital other than Railways ...		—	1.50	2 00	3 50		
Railways—Revenue ...		61	10	10	81		
Railways—Capital		43	100	100	243		
Other Expenditure ...		12.98	13.00	13.00	37.98		
Total Expenditure ...		26.30	19.52	20.77	66.59		
C. DEBT HEADS—(Net transactions)							
Investment Account ...		+2 62	+8.29	+5.00	+15.91		
Debt		—	—	—	—		
Unfunded Debt		+1.53	+ 1 00	+ 1 00	+3 53		
Local and other Funds		+1.24	−1.00	−1.00	−76		
Deposits, Advances and Loans etc. ...		+4.93	−2 25	−3.00	−32		
Account with the Accountant-General, Madras		+2.43	—	—	+2 43		
Remittances excluding P. W. Bills and Railway charges		−20.79	—	—	−20.79		
Total Debt Heads ...		−8.04	+6.04	+2.00	—		

Contingencies not provided

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 16 Sept 1919

No. 700 B. & R.

Immediate

1146

RESOURCE ESTIMATE.

FOR THE MONTHS OF September and October 19

GENERAL ACCOUNT.

	Current month	Next month	Third month.
Opening Balance ...	89.53	87.39	
Receipts—			
Revenue (Sec. A)	16.63	15.28	
Debt Heads (Sec. C)	2.00	1.47	
Total ...	108.16	104.14	
Out-goings—			
Expenditure (Sec. B)	20.77	21.77	
Debt Heads (Sec. C.)	—	—	
Total ..	20.77	21.77	
Closing Balance ...	87.39	82.37	77.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW

Revenue.

The increase in the estimates under Forest over previous year actuals is for the reason noted in the previous efforts the other heads provide for normal receipts and do not call for any remarks.

Expenditure.

The decrease under "Other Expenditure" in the estimate for October 19 compared with the actuals of the Corresponding period of 1918 is due to the payment of 10 lakhs in the latter year as a Contribution to the War fund

Debt Heads.

The receipts under "Investment account during Sept. 19 is on account of the realization of the fixed deposit of 5 lakhs. A provision is also made for a sum of 5 lakhs to be taken as a temporary deposit from the Mysore Bank during October & and for a small sum of 4 being the contemplated sale proceeds of 3½% Govt of India Paper.

Third month's transactions.

The transactions are expected to result in a net outgoing of 5,37

Resource operations and prospects.

There is still a deposit of 5 lakhs at Madras Bank at 30 days' notice which will be drawn when our resources require replenishing. In regard to the transfer to India of our London balances a separate note will be submitted.

T. Satyanarayana Rao

Offg. *Comptroller.*

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department. Bp.
24.9.19

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		~~Budget portion~~		Latest estimates, current year (Budget portion)		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	82	64	100	75			
Forest—(*a*) Supplies to Sandal Oil Factories ...	103	61	240	300			
(*b*) Other Revenue ...							
Excise	5.64	4.96	5.50	5.00			
Miscellaneous taxes	3	2	3	3			
Stamps	89	57	90	75			
Registration	17	9	20	10			
Surplus Revenue of Assigned Tract ...	—	—	—	—			
Mining Revenue	166	140	150	125			
Interest	1.96	1.06	50	50			
Cauvery Power Scheme (Net) ...	2.25	1.45	2.10	1.50			
Railways ... (do) ...	−29	1.43	1.00	1.00			
Sandal Oil Factory (do) ...	38	2.12	30	1.00			
Other Revenue	52	36	60	40			
Total Revenue	15.06	14.71	16.63	15.28			
B. EXPENDITURE.							
Palace	167	167	167	167			
Subsidy	—	—	—	—			
Public Works ~~*including C. P. S.*~~ ...	3.01	1.98	3.00	3.00			
Capital other than Railways ...	1.55	86	2.00	2.00			
Railways—Revenue	9	8	10	10			
Railways—Capital	25	144	100	2.00			
Other Expenditure	12.21	22.74	13.00	13.00			
Total Expenditure ...	18.78	28.77	20.77	21.77			
C. DEBT HEADS—(Nct transactions).							
Investment Account	−11.38	+6.53	+5.00	+5.07			
Debt	—	—	—	—			
Unfunded Debt	−47	+1.07	+1.00	+90			
Local and other Funds	−90	−1.28	−1.00	−150			
Deposits, Advances and Loans etc ...	−348	−2.68	−3.00	−3.00			
Account with the Accountant-General, Madras	−19	+1.70	—	—			
Remittances ~~*excluding P. W. Bills and Railway charges*~~	+104	−2.31	—	—			
Total Debt Heads (net) ...	−15.38	+3.03	+2.00	+1.47			

Estimates not ready

PROGRESSIVE FIGURES.

	Actuals ~~up to month before last~~ July	Preliminary actuals, last month August	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Rem
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	2.89	1.37	1.00	75	6.01		
Forest—(*a*) Supplies to Sandal Oil Factories ...	1.07	69	3.00	3.00	7.76	X	
(*b*) Other Revenue ...	~~2.89~~	~~1.37~~	~~1.00~~	~~75~~	~~6.01~~		
Excise	6.26	5.61	5.50	5.00	22.37		
Miscellaneous taxes	6	4	3	3	16		
Stamps	1.62	1.37	90	75	4.64		
Registration	.32	26	20	10	88		
Surplus Revenue of Assigned Tract ...	—	—	—	—	—		
Mining Revenue	56	1.33	1.50	1.25	4.64		
Interest	48	28	50	50	1.76		
Cauvery Power Scheme (Net) ...	3.07	1.36	2.10	1.50	8.03		
Railways ... (do) ...	74	95	1.00	1.00	3.69		
Sandal Oil Factory (do) ...	2.43	1.43	30	1.00	5.16 X		
Other Revenue...	1.81	1.27	60	40	4.08		
Total Revenue ...	21.31	15.96	16.63	15.28	69.18		
B. EXPENDITURE.							
Palace	5.17	1.67	1.67	1.67	10.18		
Subsidy	—	—	—	—	—		
Public Works ~~*including C. P. S.*~~ ...	7.11	3.58	3.00	3.00	16.69		
Capital other than Railways ...	—	—	2.00	2.00	4.00		
Railways—Revenue	61	26	10	10	1.07		
Railways—Capital	43	1.29	100	2.00	4.72		
Other Expenditure ...	12.98	12.51	13.00	13.00	51.49		
Total Expenditure ...	26.30	19.31	20.77	21.77	88.15		
C. DEBT HEADS—(Net transactions)							
Investment Account	+2.62	+7.50	+5.00	+5.07	+20.19		
Debt	—	—	—	—	—		
Unfunded Debt	+153	+2.48	+1.00	+90	+5.91		
Local and other Funds	+1.24	−1.44	−1.00	−1.50	−2.70		
Deposits, Advances and Loans etc ...	+4.93	−2.48	−3.00	−3.00	−3.55		
Account with the Accountant-General, Madras	+2.43	+4.17	—	—	+6.62		
Remittances ~~*excluding P. W. Bills and Railway charges*~~	−20.79	−9.90	—	—	−30.69		
Total Debt Heads ...	−804	+35	+2.00	+1.47	−1 2		

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 24th Sept. *191*

No. 700 B. & R.

Enclosure

RESOURCE ESTIMATE.

FOR THE MONTHS OF September and October 19

GENERAL ACCOUNT.

	Current month	Next month	Third month,
Opening Balance ...	89.53	87.39	
Receipts—			
Revenue (Sec. A)	16.63	15.28	
Debt Heads (Sec. C)	2.00	1.47	
Total ...	108.16	104.14	
Out-goings—			
Expenditure (Sec. B)	20.77	21.77	
Debt Heads (Sec. C.)	—	—	
Total ..	20.77	21.77	
Closing Balance ...	87.39	82.37	77.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The increase in the estimates under Forest over previous years' heads is for the reason noted in the previous report on other heads provide for normal receipts and do not call for any remarks

Expenditure.

The decrease under "Other Expenditure" in the estimates for October 19 compared with the actuals of the corresponding period of 1918 is due to the payment of 10 lakhs in the latter year as a Contribution to the War fund

Debt Heads.

The receipts under investment account during Sept. 19 is on account of the realization of the fixed deposit of 5 lakhs. No provision is also made for a loan of 5 lakhs to be taken as a temporary deposit from the Mysore Bank during October 19 and for a small sum of 4 being the contemplated sale proceeds of 3½ % Govt of India paper

Third month's transactions.

The transactions are expected to result in a net

Resource operations and prospects.

There is still a deposit of 5 lakhs at Madras at 30 days' notice which will be drawn when our resources require replenishing. In regard to the transfer to India of our London balances a separate note will be submitted.

Yours faithfully,

Offg. Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		~~Budget portion~~		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	82	64	100	100			
Forest—(*a*) Supplies to Sandal Oil Factories ...	102	61	3.00	3.00			
(*b*) Other Revenue ...							
Excise	5.64	4.96	5 50	5 00			
Miscellaneous taxes	3	2	3	3			
Stamps	89	57	90	75			
Registration	17	9	20	10			
Surplus Revenue of Assigned Tract ...	—	—	—	—			
Mining Revenue	166	140	150	125			
Interest	1.96	1 06	50	50			
Cauvery Power Scheme (Net) ...	2 25	1.15	2.10	1.50			
Railways ... (do) ...	—29	1 43	1.00	1.00			
Sandal Oil Factory (do) ...	38	2.12	30	1 00			
Other Revenue	52	36	60	40			
Total Revenue	15.06	14.71	16.63	15 28			
B. EXPENDITURE.							
Palace	167	1.67	167	167			
Subsidy	—	—	—	—			
Public Works ~~*including C. P. S.*~~ ...	3.01	1.98	3.00	3.00			
Capital other than Railways ...	1.55	86	2.00	2.00			
Railways—Revenue	9	8	10	10			
Railways—Capital	25	146	100	2 00			
Other Expenditure	12.21	22.74	13.00	13.00			
Total Expenditure ...	18.78	28.77	20.77	21.77			
C. DEBT HEADS—(Net transactions).							
Investment Account	— 1 38	+6.53	+5 00	+5 07			
Debt	—	—	—	—			
Unfunded Debt	— 47	+ 1.07	+1.00	+90			
Local and other Funds	— 90	—1.28	—1.00	—150			
Deposits, Advances and Loans etc ...	— 348	—2.68	—3.00	—3.00			
Account with the Accountant-General, Madras	— 19	+1.70	—	—			
nittances ~~*excluding P. W. Bills and Railway charges*~~	+ 104	— 2 31	—	—			
Total Debt Heads (net) ...	—15.38	+ 3.03	+2.00	+ 1.47			

PROGRESSIVE FIGURES

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Rer
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	2.89	1.37	1.00	75	6.01		
Forest—(*a*) Supplies to Sandal Oil Factories ...	1.07	67	3.00	3.00	7 76		
(*b*) Other Revenue ...							
Excise	6.26	5 61	5.50	5.00	22 37		
Miscellaneous taxes	6	4	3	3	16		
Stamps	1.62	1.37	90	75	4 64		
Registration	32	26	20	10	88		
Surplus Revenue of Assigned Tract ...	—	—	—	—	—		
Mining Revenue	56	1 33	1.50	1.25	4.64		
Interest	48	28	50	50	1 76		
Cauvery Power Scheme (Nil) ...	3 07	1 36	2.10	1.50	8.03		
Railways ... (Do) ...	74	95	1.00	1.00	3.69		
Sandal Oil Factory (Do) ...	2.43	1 43	30	1.00	5.16		
Other Revenue...	1.81	1.27	60	60	4.08		
Total Revenue ...	21 31	15 96	16.63	15.28	69 18		
B. EXPENDITURE.							
Palace	5.17	1 67	1.67	1.67	10.18		
Subsidy	—	—	—	—	—		
Public Works ~~including C. P. S.~~ ...	7.11	3.58	3.00	3.00	16.69		
Capital other than Railways ...	—	—	2.00	2.00	4 00		
Railways—Revenue	61	26	10	10	1.07		
Railways—Capital	43	1 29	100	2.00	4.72		
Other Expenditure ...	12 98	12.51	13 00	13.00	51 49		
Total Expenditure ...	26.30	19.31	20.77	21.77	88.15		
C. DEBT HEADS—(Net transactions)							
Investment Account	+2.62	+7 50	+5.00	+5.07	+20 19		
Debt	—	—	—	—	—		
Unfunded Debt	+153	+2.48	+1.00	+90	+5 91		
Local and other Funds	+1.24	−1.46	−1.00	−1.50	−2.70		
Deposits, Advances and Loans etc...	+4.93	−2.48	−3.00	−3.00	−3.55		
Account with the Accountant-General, Madras	+2.43	+4.19	—	—	+6 62		
Remittances ~~excluding P. W. Bills and Railway charges~~	−20.79	−9.90	—	—	−30.69		
Total Debt Heads ...	−806	+35	+1.00	+1.47	−4 22		

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 6.4.19

No. 899 B. & R.

Ca. 4-9-4

RESOURCE ESTIMATE.

FOR THE MONTHS OF October and November 1918

GENERAL ACCOUNT.

	Current month	Next month	Third month
Receipts—			
Opening Balance ...	89.19	85.91 ✓	
Revenue (Sec. A)	16.02 ✓	17.07 ✓	
Debt Heads (Sec. C)	1.47 ✓	-	
Total ..	106.68 ✓	102.98 ✓	
Out-goings—			
Expenditure (Sec. B)	20.77 ✓	20.82 ✓	
Debt Heads (Sec. C.)	-	6.05 ✓	
Total ..	20.77 ✓	26.87 ✓	
Closing Balance ...	85.91 ✓	76.11 ✓	70.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The increase in the estimates is as usual under forest

Expen.....

The decrease under "Public Works" in the estimates for November 19 compared with the actuals of the corresponding period of 1918 is due to the payment last year of about 4 lakhs for the purchase of the Kumara Park

Debt Heads.

The receipt under Investment Account during October 19 is on account of the fixed deposit of 5 lakhs to be returned ~~from the Madras Bank~~ in the current month and of the expected sale proceeds of 3½% Government of India paper, and that during November 19 is for the sale proceeds of 3½% War bonds of ₹100=0 to be sold to the Railway Reduction Loan Sinking Fund

Third month's transactions.

The transactions are expected to result in a net outgoing of 6.11

esource operations and prospects.

The condition of the balance so far as our present requirements to the end of November 19 go is satisfactory Proposals for strengthening the Treasury Balance will be submitted shortly.

Satyanarayana Rao

Offg. Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,

Financial Department

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		~~Budget portion~~		Latest estimates, current year		Remark
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	64	55	75	75			
Forest—(*a*) Supplies to Sandal Oil Factories ...	61	53	300	300			
Other Revenue ...							
Excise	496	455	500	500			
Miscellaneous taxes	2	2	2	2			
Stamps	57	74	75	80			
Registration	9	13	10	15			
Surplus Revenue of Assigned Tract ...	-	-	-	-			
Mining Revenue	140	188	150	175			
Interest	106	26	50	50			
Cauvery Power Scheme (Net) ...	145	299	150	200			
Railways ... (do). ...	143	140	150	150			
Sandal Oil Factory (do). ...	212	195	100	120			
Other Revenue	36	69	40	60			
Total Revenue	1471	1569	1602	1707			
B. EXPENDITURE							
Palace	167	167	167	167			
Subsidy	-	-	-	-			
Public Works ~~*including C. P.*~~ ...	198	636	200	300			
Capital other than Railways ...	86	218	200	200			
Railways—Revenue ...	8	11	10	15			
Railways—Capital ...	1144	358	200	300			
Other Expenditure	2274	1018	1300	1100			
Total Expenditure ...	2877	2409	2077	2082			
C. DEBT HEADS—(Net transactions).							
Investment Account	+653	+109	+507	+95			
Debt	-	-	-	-			
Unfunded Debt	+107	+267	+90	+100			
Local and other Funds	-128	-113	-150	-100			
Deposits, Advances and Loans &c ...	-260	-820	-300	-800			
Account with the Accountant-General, Madras	+170	-242	-	-			
Remittances ~~*excluding P. W. Bills and Railway charges*~~	-231	+131	-	-			
Total Debt Heads (net) ...	+303	-135	+147	-605			

PROGRESSIVE FIGURES.

	Actuals up to month before last (Revy.)	Preliminary actuals, last month (Septr.)	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	1.16	1.78	75	75	7.54		
Forest—(a) Supplies to Sandal Oil Factories ...	1.76	63	3.00	3.00	8.39		
(b) Other Revenue ...							
Excise	11.87	6.65	5.00	5.00	28.52		
Miscellaneous taxes	10	4	2	2	18		
Stamps	2.99	1.48	75	80	6.02		
Registration	1.58	28	10	15	1.11		
Surplus Revenue of Assigned Tract ...	—	—	—	—	—		
Mining Revenue	1.89	1.06	1.50	1.75	6.20		
Interest	76	2.28	50	50	4.04		
Cauvery Power Scheme (Net) ...	4.43	1.87	1.50	2.00	9.80		
Railways ... (do). ...	1.69	85	1.50	1.50	5.54		
Sandal Oil Factory (do) ...	3.86	1.56	1.00	1.00	7.42		
Other Revenue...	3.08	1.75	40	60	5.83		
Total Revenue ...	37.27	20.23	16.02	17.07	90.59		
B. EXPENDITURE.							
Palace	6.84	1.67	1.67	1.67	11.85		
Subsidy	—	—	—	—	—		
Public Works ~~*including C. P. S.*~~ ...	10.69	4.76	2.00	3.00	20.45		
Capital other than Railways ...	—	—	2.00	2.00	4.00		
Railways—Revenue	87	76	10	15	1.88		
Railways—Capital	1.72	1.17	2.00	3.00	7.89		
Other Expenditure ...	25.49	15.99	13.00	11.00	65.48		
Total Expenditure ...	45.61	24.35	20.77	20.82	111.55		
C. DEBT HEADS—(Net transactions)							
Investment Account	+10.12	+5.00	+5.07	+95	+21.14		
Debt	—	—	—	—	—		
Unfunded Debt	+4.01	+1.66	+90	+2.00	+8.57		
Local and other Funds	−20	−1.17	−1.50	−1.00	−3.87		
Deposits, Advances and Loans &c ...	+2.45	+3.21	−3.00	−8.00	−5.34		
Account with the Accountant-General, Madras	+6.62	+3.70	—	—	+10.32		
Remittances ~~*excluding P. W. Bills and Railway charges*~~	−20.69	−9.46	—	—	−40.15		
Total Debt Heads ...	−7.69	+2.94	+1.47	−6.05	−9.33		

Estimates not ready

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COM...LER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 18th October 1919.

No. 900 B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF October and November 1919

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	89.19	85.91	
Receipts—			
Revenue (Sec. A)	16.02	17.07	
Debt Heads (Sec. C)	1.47	—	
Total ...	106.68	102.98	
Out-goings—			
Expenditure (Sec. B)	20.77	20.82	
Debt Heads (Sec. C.)	—	6.05	
Total ..	120.77	26.87	
Closing Balance ...	85.91	76.11	70.00
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Reven...

The increase in the estimates is under Forest

Expenditure.

The decrease under "Public Works" in the estimates for November 1919 compared with the actuals of the corresponding period of 1918 is due to the payment last year of about 4 lakhs for the purchase of the Kumara Park

Debt Heads.

The receipt under Investment Account during October 1919 is on account of the fixed deposit of 5 lakhs to be returned ~~on 27-10-19~~ ~~from Madras Bank~~ and of the expected sale proceeds of 3½% Government of India paper, and that during November 19 is for the sale proceeds of 3½% War bonds of 1900-01 to be sold to the Railway Redemption Loan Sinking Fund

Third month's transactions.

The transactions are expected to result in a net outgoing of 6.11

Resource operations and prospects.

The condition of the balance so far as our present requirements to end of November 19 go, is satisfactory Proposals for strengthening the Indian Balance will be submitted shortly

Yours very truly

Offg. Comptroller.

To—~~The Secretary to the Government of His Highness the Maharaja of Mysore,~~
The Secretary to the Govt of H H the Maharaja of Mysore,
~~The Assistant Secretary~~ File D e/6/13 ~~Financial Department.~~
~~On duty with the Dewan of Mysore.~~

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		~~Budget portion~~		Latest estimates, current year Budget Portion		Remarks
ncipal Heads of Revenue—	Current month	Next month	Current month	Next mon	Current month	Next month	
Land Revenue	64	55	75	75			
Forest—(*a*) Supplies to Sandal Oil Factories ...	61	53	3.00	3.00			
(*b*) Other Revenue ...							
Excise	4.96	4.85	5.00	5.00			
Miscellaneous taxes	2	2	2	2			
Stamps	57	74	75	80			
Registration	9	13	10	15			
Surplus Revenue of Assigned Tract ...	-	-	-	-			
Mining Revenue	140	188	150	175			
Interest	1.06	26	50	50			
Cauvery Power Scheme (Net) ...	1.45	2.99	150	2.00			
Railways ... (do) ...	143	140	150	150			
Sandal Oil Factory (do) ...	2.12	1.95	1.00	1.00			
Other Revenue	36	69	40	60			
Total Revenue	14.71	15.69	16.02	17.07			
B. EXPENDITURE.							
Palace	1.67	1.67	1.67	1.67			
Subsidy	-	-	-	-			
Public Works ~~*including C. P. S.*~~ ...	1.98	6.36	2.00	3.00			
Capital other than Railways ...	86	2.18	2.00	2.00			
Railways—Revenue	8	12	10	15			
Railways—Capital	1.44	3.58	2.00	3.00			
Other Expenditure	22.74	10.18	13.00	11.00			
Total Expenditure ...	28.77	24.09	20.77	20.82			
C. DEBT HEADS—(Net transactions).							
Investment Account	+6.53	+1.09	+5.07	+95			
Debt	-	-	-	-			
Unfunded Debt	+1.07	+2.67	+90	+2.00			
Local and other Funds	-1.28	-1.13	-1.50	-100			
Deposits, Advances and Loans &c ...	-2.68	-8.20	-3.00	-800			
Account with the Accountant-General, Madras	+1.70	-2.42	-	-			
Remittances ~~*excluding P. W. Bills and Railway charges*~~	-2.31	+1.61	-	-			
Total Debt Heads (net) ...	+3.03	-6.38	+1.47	-6.05			

Estimates not ready

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	426	178	75	75	754		
Forest—(*a*) Supplies to Sandal Oil Factories ...	176	63	300	300	839		
(*b*) Other Revenue ...							
Excise	1187	265	500	500	2952		
Miscellaneous taxes	10	4	2	2	18		
Stamps	299	148	75	80	602		
Registration	58	28	10	15	111		
Surplus Revenue of Assigned Tract ...	—	—	—	—	—		
Mining Revenue	189	106	150	175	620		
Interest	76	228	50	50	404		
Cauvery Power Scheme (Net) ...	443	187	150	200	980		
Railways ... (do) ...	169	85	150	150	554		
Sandal Oil Factory (do) ...	386	156	100	100	742		
Other Revenue...	308	175	40	60	583		
Total Revenue ...	3797	2023	1602	1707	9059		
B. EXPENDITURE.							
Palace	684	167	167	167	1185		
Subsidy	—	—	—	—	—		
Public Works ~~*including C. P. S.*~~ ...	1069	476	200	300	2045		
Capital other than Railways ...	—		200	200	400		
Railways—Revenue	87	76	10	15	188		
Railways—Capital	72	117	200	300	789		
Other Expenditure ...	2549	1599	1300	1100	6548		
Total Expenditure ...	4561	2435	2077	2082	11155		
C. DEBT HEADS—(Net transactions)							
Investment Account	+1012	+500	+507	+95	+2114		
Debt	—	—	—	—	—		
Unfunded Debt ...	+464	+166	+90	+200	+857		
Local and other Funds	−20	−117	−150	−100	−387		
Deposits, Advances and Loans ...	+245	+321	−300	−300	−574		
Account with the Accountant-General, Madras	+662	+370	—	—	+1032		
Remittances ~~*excluding P. W. Bills and Railway charges*~~ ...	−3069	−946	—	—	−4015		
Total Debt Heads ...	769	+244	+147	−605	−9[illegible]		

W D 207—GPB—100—14-9-17.

G. R. S. VI—G/32]

SUBJECT.....

.....

Diary No. of letter replied to

Section C A
File No. 4–9
Serial No 1–

GENERAL AND REVENUE SECRETARIAT

( )

the *191* .

No. H 298

Date of issue 18th Nov/19

Signed by W Sreenivasaya

To The Comptroller
in Mysore

Sir,

With reference to your Memorandum / the Estimate for October & Nov 1919 forwarded with ~~your~~ Memo No. BR 899 dated 28-10-1919, I am directed to observe that the Estimated revenue under Forest and Sandal oil Factories (Net) appears to be high. It seems improbable that there can be a net revenue of 1 lakh each month under the latter & I am to enquire if the corresponding working advance

over. for

Estimate under forest. S.O.7
Nov 19

Sept 1919 300 Oct/100

Oct 1919 300 Nov/100

Nov.

for Mills factories has been
taken into ~~Consideration~~
calculation under "Advances"

It is also requested
that (~~however~~ the closing
balances of the 3 months,
taking the sterling balance
~~at half an anna to the balance carried over~~
at 2 s a Rupee, may be
noted on the 1st page
of the return in addition to the
~~paper~~ balance carried over to the Ne.

I have etc:

S/14/11

D 1891

CONFIDENTIAL.

BUDGET AND RESOURCE.

No. 1279 / B. &

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 2nd December 191

CA 1-9-5

RESOURCE ESTIMATE.

FOR THE MONTHS OF November & December 191

GENERAL ACCOUNT.

	Current month	Next month	Third month
	N.	D.	J.
Opening Balance ...	94,12	90,32	
Receipts—			
Revenue (Sec. A)	18,52 ✓	17,57 ✓	
Debt Heads (Sec. C)	1,99 ✓	1,86 ✓	
Total ..	114,63 ✓	109,75 ✓	
Out-goings—			
Expenditure (Sec. B)	2431 ✓	25,27 ✓	
Debt Heads (Sec. C.)	...	...	
Total ..	2431 ✓	25,27 ✓	
Closing Balance ...	90,32 ✓	84,48 ✓	75,00
Balances taking the Sterling balances at 2/3 a rupee.	81,83	75,32	65,21
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW

enue.

The estimate under Forest (c). Supplies to Sandal oil factory is based on the average consumption of wood in the factories during the quarter ending 30th Sept and that under Sandal oil factory, on the actual realisations from the sales of oil during the period from July to Oct 1919. Under the latter the net represents only the sale proceeds of oil. The working expenses including the value of Sandal wood purchased are debited in the first instance to the Advance Head and adjusted in the Service Head once in Six months

Expenditure.

The decrease under Capital Other than Railways in the estimates for Dec 1919 Compared with the actuals of the corresponding period of 1918 is due to the payment last year of about 4½ lakhs for rebates etc. purchased for the loan Scheme "Other Expenditure" includes a provision of 2 lakhs during November and also in December on account of the Vice regal Visit

Debt Heads.

The figures in November and December 1919 Consist of the following:

November:-	Sale proceeds of 3½% war loan of 1900-01	+97
	Provision for the purchase of M Ry debentures	−200
		−103
December	Expected Sale proceed from 5½% war loan bonds.	+5,00
	Provision for the purchase of M Ry debentures	150
		+350.

The Sum of 5,00 under "Debt" represents the loan taken from the Mysore Bank The estimate under "Deposits" Advances, Loans &c during November and December 1919 provide for normal transactions while the heavy outgoings during the corresponding period of last year include 4,25 and 4,58 respectively on account of advances made for the purchase of food grains and also other transactions under the several minor heads.

Third month's transactions

It is estimated that the closing balance of January will stand at 75,00 including 10 lakhs expected to be realised from the Sale of securities

Resource operations and prospects

Resource operations and prospects

As ordered by the Govt. in G.O. no F.L. 3048 / G.F 264-18 dated 19th Nov. 1919 action is being taken for the Sale of securities to realise 15 lakhs. A sum of 5 lakhs is expected to be realised from their Sale during Dec 1919 and the remaining 10 lakhs during January 1920. If the Sales do not bring in sufficient amount I shall arrange for taking temporary loans to pay up the subsidy and submit proposals in due course of necessary in the matter.

M. C. Ahmed Varadamallan
For officiating Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MON

	Actuals, last year		~~Budget portion~~		Latest estimates, current year Budget Portion		Remarks
A. REVENUE.	Current month November	Next month December	Current month	Next month	Current month	Next month	
Principal Heads of Revenue—							
Land Revenue	55	65	1,30	1,20			Last year season na conditions were favour
Forest—(*a*) Supplies to Sandal Oil Factories ...	1	196	2.10	2,10			
(*b*) Other Revenue ...	52	1,36	65	100			
Excise	4,55	4,82	5.50	5,50			
Miscellaneous taxes	2	2	2	2			
Stamps	7.4	96	80	95			
Registration	13	13	15	15			
Surplus Revenue of Assigned Tract ...	—	— —	—	— —			
Mining Revenue	1,88	54	1,50	60			
Interest	26	40	50	30			
Cauvery Power Scheme ... (net)	2,99	1,99	2,00	1,80			
Railways ... ... (do)	1,40	1,39	1,30	1,25			
Sandal Oil Factory ... (do)	1,95	4,71	2,00	2,00			
Other Revenue	69	66	70	70			
Total Revenue	15,69	19,59	18,52	17,57			
B. EXPENDITURE.							
Palace	1,67	1,67	1,66	1,67			
Subsidy	—	—	—	—			
Public Works ~~including C. P. S.~~ ...	6,36	2,54	2.50	2,50			
Capital other than Railways ...	2,18	6,51 (a)	3,00	3,50			(a) Includes a special Expendi
Railways—Revenue	12	9	15	10			
Railways—Capital	3,58	83	2,00	2,00			
Other Expenditure	10,18	13,71	15,00	15,50			
Total Expenditure ...	24,09	25,35	24,31	25,27			
C. DEBT HEADS—(Net transactions).							
Investment Account	+1,09	+1,75	−103	+ 250			
Debt	—	—	+500	—			
Unfunded Debt	+ 267	+ 161	+ 150	+ 80			
Local and other Funds	− 113	− 134	− 85	− 40			
Deposits, Advances and Loans ...	− 819	− 460	− 263	− 204			
Account with the Accountant-General, Madras	− 242	+ 9	—	—			
Remittances ~~excluding P. W. Bills and Railway charges~~	+ 160	− 3	—	—			
Total Debt Heads (net) ...	− 638	− 252	+ 199	+ 186			

Last year season na conditions were favour

Latest estimates current year Budget Portion — These will be emitted from next month when the estimates will be ready

PROGRESSIVE FIGURES.

	~~Actuals up to month before last~~	Preliminary actuals, ~~last month~~	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	2.92	4.74	1.30	1.20	10.16		
Forest—(*a*) Supplies to Sandal Oil Factories ...	–	–	2.10	2.10	4.20		
(*b*) Other Revenue ...	.90	2.39	.65	-1.00	4.94		
Excise	6.25	18.27	5.50	5.50	35.5		
Miscellaneous taxes	.6	.12	.2	.2	.22		
Stamps	1.62	4.03	.80	.95	7.40		
Registration	.31	.77	.1	.15	1.38		
Surplus Revenue of Assigned Tract ...	–		–	–	–		
Mining Revenue	.56	3.57	1.50	.60	6.20		
Interest	.45	2.76	.50	.30	4.01		
Cauvery Power Scheme ... (net).	2.67	5.36	2.00	1.80	11.83		
Railways .. ... (do).	1.99	4.51	1.30	1.25	9.05		
Sandal Oil Factory ... (do)	2.43	5.79	2.00	2.00	12.22		
Other Revenue...	1.02	5.17	.70	.70	7.59 ~~7.75~~		
Total Revenue ...	21.18	57.45	18.52	17.57	114.72		
B. EXPENDITURE.							
Palace	5.17	5.01	1.66	1.67	10.51		
Subsidy	–	–	–	–			
Public Works ~~including C.D.S.~~ ...	2.10	12.05	2.50	2.50	19.15		
Capital other than Railways	1.93	.9	3.00	3.50	8.52		
Railways—Revenue	.7	1.37	.15	.10	1.69		
Railways—Capital	.54	3.74	2.00	2.00	8.28		
Other Expenditure ...	27.57	38.14	15.00	15.50	96.21		
Total Expenditure ...	37.38	60.40	24.31	25.27	147.36		
DEBT HEADS—(Net transactions)							
Investment Account ..	+2.40	+17.59	-1.03	+3.50	+22.46		
Debt	–	–	+5.00	–	+5.00		
Unfunded Debt	+1.92	+5.05	+1.50	+.80	+9.27		
Local and other Fu.	+9.32	-2.69	-.85	-.40	+5.38		
Deposits, Advances and Loans ...	-.26	-.43	-2.63	-2.04	-5.36		
Account with the Accountant-General, Madras	+1.37	+12.04	–	–	+13.41		
Remittances ~~excluding D.W. Bills and Railway charges~~	-11.19	-27.86	–	–	-39.05		
Total Debt Heads ...	+.356	+3.70	+1.99	+1.86	+11.11		

W D 207—GPB 700 14.9.17

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Duplicate

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE

BUDGET AND RESOURCE. 1920

Dated Bangalore, the 2nd December *1919*

No. 127 B. & I.

Work P

RESOURCE ESTIMATE.

FOR THE MONTHS OF November and December 191[illegible]

GENERAL ACCOUNT.

	Current month	Next month	Third mc
Opening Balance ...	94,12	90.32	
Receipts—			
Revenue (Sec. A)	18,52	17,57	
Debt Heads (Sec. C)	1.99	1.86	
Total ..	114,63	109,75	
Out-goings—			
Expenditure (Sec. B)	24,31	25,27	
Debt Heads (Sec. C.)	...	...	
Total ..	24,31	25,27.	
Closing Balance ...	90,32	84,48	75,00
Balances taking the Sterling balances at 2/8 a rupee ...	81,83	75,32	65,21
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

(a) Supplies to Sandal-oil factor
is based on the average of the consumption of wood in
the factories during the quarter ending 30th September 1919 a
that under Sandal-oil factory on the actual realizations fr
the sale of oil during the period from July to October 1919.
Under the latter the net represents only the sale proceeds of
oil. The working expenses including the value of Sandal
wood purchased are debited in the first instance
to the Advance Head and adjusted to the Service
Head once

Expenditure.

The decrease under 'Capital other than ... in the estimates for December 1919 compared with the actuals of the corresponding period of 1918 is due to the payment last year of about 4½ lakhs for reports etc purchased for the Iron Sche... "other expenditure' includes a provision of 2 lakhs during November and also in December on account of the Viceregal tour

Debt Heads.

The figures in November and December 1919 consist of the following

November -	Sale proceeds of 3½% war bonds of 1900-01	+ 97
	Provision for the purchase of S. M. Ry debentures.	- 200
		- 103
December	Expected sale proceeds from 5½% war Loan Bonds	+ 50
	Provision for the purchase of S. I. Ry. securities.	- 10
		+

The sum of 500 under "Debt" represents the loan taken from the Mysore Bank. The estimate under "Deposits Advances Loans etc during November and December 1919 provid for normal transactions while the heavy outgoings during the corresponding period of last year include 426 and 458 resp on account of advances made for the purchase of foo grains and also other transactions under the several minor heads

The month's transactions. First month's transactions.

It is estimated that the closing balance of January will stand at 500 including 10 lakhs expected to be realised from the sale of securities.

Resource operations and prospects.

As ordered by Government in Fo. no. M 3048 dated 5.7.264-18 action is being taken 19th November 1919 for the sale of securities to realize 15 lakhs. A sum of 5 lakhs is expected to be realized from their sale during December 1919 and the remaining 10 lakhs during January 192 If the sales do not bring in sufficient amoun shall arrange for taking temporary loans to pay up the subsidy and submit proposals in due course if necessary in the matter

U. V. Ramaswamy Ayyangar
Officiating Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year target portion		Remarks
Principal Heads of Revenue—	Current month (November)	Next month (December)	Current month	Next month	Current month	Next month	
Land Revenue ...	55	65	1,30	1.20		—	Last year seasonal correction
Forest—(*a*) Supplies to Sandal Oil Factories ...		196	2,10	2.10			
(*b*) Other Revenue ...	52	1.36	66	1,00			
Excise ...	4.55	4,82	550	6,50			
Miscellaneous ta ...	2	2	1	2			
Stamps	74	91	80	96			
Registration	13	13	15	18			
Surplus Revenue of Assigned Tract ...	—	—	—	—			
Mining Revenue ...	1,88	54	1,50	60			
Interest	26	40	50	30			
Cauvery Power Scheme (net) ...	2.99	1.99	2,00	1,80			
Railways ... (do) ...	1.40	1.39	120	1.25			
Sandal Oil Factory (do) ...	1.95	4.71	2,00	2,00			
Other Revenue ...	69	66	70	70			
Total Revenue ...	15.69	19.59	18.52	17.57			
B. EXPENDITURE.							
Palace	1.67	167	1.66	1.67			
Subsidy	-	-	-	-			
Public Works ~~*including C. P. W.*~~ ...	6.36	2.54	2.50	2.50			
Capital other than Railways ...	2.18	6.51 (a)	3.00	3.50			
Railways—Revenue	12	9	15	10			
Railways—Capital	3.58	83	2,00	2.00			
Other Expenditure	10.18	13.71	15.00	15.50			
Total Expenditure ...	24.09	25.35	24.31	25.27			
C. DEBT HEADS—(Net transactions).							
Investment Account	+ 1.09	+ 1.75	− 1.03	+ 3.50			
Debt			+ 5.00				
Unfunded Debt	+ 2.67	+ 1.61	+ 1.50	+ 80			
Local and other Funds	− 1.13	− 1.34	− 85	− 1.10			
Deposits, Advances and Loans ...	− 8.19	− 4.60	− 2.63	− 2.04			
Account with the Accountant-General, Madras ...	− 2.42	+ 9	−				
Remittances ~~*excluding P. W. Bills and Railway charges*~~ ...	+ 1.60	− 3	−	−			
Total Debt Heads (net) ...	1.38	− 2.52	+ 1.99	+ 1.86			

Target portion

The next month's figures will be entered from next month when the actuals will be available

PROGRESSIVE FIGURES.

	Actuals ~~up to month before last~~ July '17	Preliminary actuals ~~last month~~ August to 26th	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	2.92	4.74	1.3-	1.20	10.16		
Forest—(*a*) Supplies to Sandal Oil Factories ...			2.10	2.10	4.20		
(*b*) Other Revenue ...	.90	2.39	.65	1.00	4.94		
Excise	6.25	18.27	5.5[illegible]	5.50	35.52		
Miscellaneous taxes ...	.6	1.2	.2	.2	2.2		
Stamps	1.62	4.03	.80	.95	7.40		
Registration	.31	.77	.15	.15	1.38		
Surplus Revenue of Assigned Tract ...	-	-	-	-	-		
Mining Revenue	.56	3.54	1.50	.60	6.20		
Interest	.45	2.76	.50	-.30	4.01		
Cauvery Power Scheme (net) ...	2.67	5.36	2.00	1.80	11.83		
Railways ... (do) ...	1.99	4.51	1.30	1.25	9.05		
Sandal Oil Factory (do) ...	2.43	5.79	2.00	2.00	12.22		
Other Revenue...	1.02	5.17	.70	.70	7.59		
Total Revenue ...	21.18	57.45	18.52	17.57	114.72		
B. EXPENDITURE.							
Palace	5.17	5.01	1.66	1.67	13.51		
Subsidy	-	-	-	-	-		
Public Works ~~including MADRAS~~. ...	2.10	12.05	2.50	2.50	19.15		
Capital other than Railways ...	1.93	.9	3.00	3.50	8.52		
Railways—Revenue	.7	1.37	1.5	1.0	.9		
Railways—Capital	.54	3.74	2.00	2.00	8.28		
Other Expenditure ...	27.57	38.74	15.00	15.50	96.21		
Total Expenditure ...	37.38	60.40	24.31	25.27	147.36		
C. DEBT HEADS—(Net transactions)							
Investment Account	+2.40	+17.59	-1.03	+3.50	+22.46		
Debt	-	-	+5.00	-	+5.00		
Unfunded Debt	+1.92	+5.05		+.80	+9.27		
Local and other Funds	+9.32	-2.69	-.85	-.40	.38		
Deposits, Advances and Loans ...	-.26	-.43	-2.63	-2.04	-5.36		
Account with the Accountant-General, Madras	+1.37	+1.[illegible]	-	-	+13.41		
Remittances ~~excluding P. W. Bills and Railway charges~~ ...	-11.19	-27.86	-	-	-39.05		
Total Debt Heads ...	+3.56	+3.70	+1.99	+1.86	+11.11		

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CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, th.....15.....Dec.....191 9

No. 1460 B. & R.

Recd in Budget on 2.1.20

RESOURCE ESTIMATE.

FOR THE MONTHS OF: December and January 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	92,44	55,36	
Receipts—			
Revenue (Sec. A)	16.62	20,08	
Debt Heads (Sec. C)		17.13	
Total ..	109.06	92.57	
Out-goings—			
Expenditure (Sec. B)	24,23	43,22	
Debt Heads (Sec. C.)	29.47	—	
Total ..	53,70	43,22	
Closing Balance ...	55,36	49,35	55,00
Minimum Balance			
Surplus			
Deficiency			
Balances taking the Sterling balances at 2 S. annas.	46.12	45.74	50.64

GENERAL REVIEW

Revenue.

The estimate under forest "Subsidies to Sandal oil factories" is based on the average of the consumptions of wood in the factories during the 8 months ending with 30.11.19 and that under Sandal oil factory on the average of actuals available for the current year as intimated to Govt in U.O No. NO 1388 Works dy 20.12.19. The other heads do not call for any remarks

Expenditure.

The estimates under all the heads provide for normal expenditure

Debt Heads.

Investment account — The figures in December and January consist of the following

December 19

Realization from the sale of 5½% War loan Bonds. +14.95

provision for purchase of British Treasury bills −26.30

purchase of Indian Treasury bills −17.82

Total −29.17

January 20

Expected realizations from the sale of proceeds of 3½% loan ₹1900-01 to the Contr. Mint currency +65

~~Third month's transactions~~

Debt — The provision for a credit of 15.00 during January is on account of the proposed overdraft on the Dewan's account in the Madras Bank Vide U.O note separately submitted for orders

Third month's transactions

The transactions are estimated to result in a net incoming of 565.

Resource operations and prospects.

As the balances in the Bank of Madras will begin to earn interest from next month action has been taken to direct the surplus balances in the mofussil treasuries to the bank as they become available during this month and also throughout the collection season from January onwards. With a view to arrange for the payment of the 1st instalment of the subsidy due at the end of January 20, War bonds of the face value of 15 lakhs were sold with the sanction of Govt. As it was not possible to secure a good investment of this sum for the period of about 6 weeks intervening between the realization of the sale proceeds and the payment of the subsidy it was invested in India 3 months' treasury bills which mature for payment on 16-3-20. Against this investment it is proposed to overdraw to the extent necessary on the Madras Bank account and the maximum of the overdraft to which the Bank has agreed is 15 lakhs.

J. Satyanarayana Chetty
Actg Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	65	248	1,00	3,00	1,50	3,50	
Forest—(*a*) Supplies to Sandal Oil Factories ...	1,96	2,27	3,00	3,50	2,10	2,10	X
(*b*) Other Revenue	1,36	1,87			1,00	1,50	X
Excise	4,82	6,03	4,50	5,20	5,50	6,00	✓
Miscellaneous taxes	2	2	2	2	2	2	
Stamps	96	1,20	90	95	90	95	
Registration	13	20	15	16	15	16	
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	—	X
Mining Revenue	54	2,15	60	1,00	60	1,00	X
Interest	40	61	30	40	36	40	
Cauvery Power Scheme (Net) ...	1,99	2,65	1,70	1,70	1,70	1,70	
Railways ... (do.) ...	1,39	— 60	1,00	90	1,00	90	X
Sandal Oil Factory (do.) ...	4,71	— 509	45	45	1,15	1,15	X
Other Revenue	66	1,11	63	74	70	70	
Total Revenue	19,59	14,92	14,25	18,02	16,62	20,08	
B. EXPENDITURE.							
Palace	1,67	167	1,67	1,66	1,67	1,66	
Subsidy	—	17,50	—	17,50	—	17,50	
Public Works ~~including C. P. S.~~ ...	2,54	2,78	2,80	3,10	2,50	3,00	
Capital other than Railways ...	6,51	1,37	5,50	5,50	3,50	4,00	
Railways—Revenue	9	2	6	6	6	6	
Railways—Capital	83	8	1,50	1,50	1,50	1,50	
Other Expenditure	13,71	15,46	14,92	15,58	15,00	15,50	
Total Expenditure ...	25,35	38,88	26,45	44,90	24,23	43,22	
C. DEBT HEADS—(Net transactions).							
Investment Account	+ 175	+19,65	+1850	+466	-29,17	+65	
Debt	—	—	—	—	—	+15,00	
Unfunded Debt	+161	+144	— 33	— 34	— 33	— 34	
Local and other Funds	— 1,34	+ 43	— 50	+ 50	— 50	+ 50	
Deposits, Advances and Loans etc ...	— 4,60	— 250	+ 53	+ 132	+ 53	+ 132	
Account with the Accountant-General, Madras	+ 9	— 24 ~~+24~~	—	—	—	—	
Remittances ~~excluding P. W. Bills and Railway charges~~	— 3	+386	—	—	—	—	
Total Debt Heads (net) ...	— 252	+2264	+1820	+614	-29,47	+1713	

PROGRESSIVE FIGURES.

	Actuals ~~up to month before last~~	Preliminary actuals, ~~last month~~	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	4.28	.495	1.50	3.50	14.23	12.75	
Forest—(*a*) Supplies to Sandal Oil Factories ...	—	—	2.10	2.10	4.20	20.40	
(*b*) Other Revenue ...	1.70	2.16	1.00	1.50	6.36		
Excise	11.91	18.37	5.50	6.00	41.78	38.72	
Miscellaneous taxes	1.0	.12	2	2	2.6	2.2	
Stamps	2.97	3.99	90	95	8.81	7.92	
Registration	58	75	15	16	1.64	1.46	
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	—	
Mining Revenue	1.89	3.30	60	1.00	6.79	7.35	
Interest	64	2.80	30	40	4.14	4.94	
Cauvery Power Scheme (Net) ...	3.47	7.39	1.70	1.90	14.26	13.30	
Railways ... (do.) ...	3.01	9.52	1.00	90	14.43	6.70	
Sandal Oil Factory (do.) ...	3.86	7.34	1.15	1.15	13.50	3.47	
Other Revenue...	2.21	5.84	70	70	9.45	3.94	
Total Revenue ...	36.62	66.53	16.62	20.08	139.85	121.17	
B. EXPENDITURE.							
Palace	6.83	5.01	1.67	1.66	15.17	15.16	
Subsidy	—	—	—	17.50	17.50	17.50	
Public Works ~~including C. P. S.~~ ...	4.97	12.94	2.50	3.00	23.41	18.10	
Capital other than Railways ...	5.14	9	3.50	4.00	12.73	29.50	
Railways—Revenue	13	1.93	6	6	2.18	4.44	
Railways—Capital	1.73	3.28	1.50	1.50	8.01	10.60	
Other Expenditure ...	40.69	45.86	15.00	15.50	117.05	115.58	
Total Expenditure ...	59.49	69.11	24.23	43.22	196.05	206.23	
C. DEBT HEADS—(Net transactions)							
Investment Account	+10.62	+16.06	−29.17	+65	−1.84	+42.50	
Debt	—	—	—	+15.00	+15.00	—	
Unfunded Debt	+4.08	+3.81	−33	−34	+7.22	+6.46	
Local and other Funds	+5.86	−2.10	−50	+50	+3.76	+5.00	
Deposits, Advances and Loans etc.	−4.07	+3.40	+5.3	+1.32	+37	−1.64	
Account with the Accountant-General, Madras	−1.18	+10.01	—	—	+8.83	—	
Remittances ~~excluding P. W. Bills and Railway charges~~ ...	−8.05	−28.07	—	—	−36.12	—	
Total Debt Heads ...	+6.45	+3.11	−29.47	+17.13		+52.32	

W D 207—GPB—100—14-9-17.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 25 Dec 1911.

No. 1464 / B. & R.

Imdadi

RESOURCE ESTIMATE.

16733

FOR THE MONTHS OF December 19 and January 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	92.44	55.36	
Receipts—			
Revenue (Sec. A)	16.62	20.08	
Debt Heads (Sec. C)	-	17.13	
Total ...	109.06	92.57	
Out-goings—			
Expenditure (Sec. B)	26.23	43.22	
Debt Heads (Sec. C.)	27.47	—	
Total ..	53.70	43.22	
Closing Balance ...	55.36	49.35	55.00
Minimum Balance			
Surplus			
Deficiency			
Balance at taking the Sterling balances at = 8. a rupee.	46.12	45.74	50.64

GENERAL REVIEW.

Revenue.

The estimate under head "Subject to Sandal oil factories" is based on the average of the consumption of wood in the factories during the 5 months ending with 30.11.19 and that under Sandal oil factory on the average of actuals available for the current year as intimated to Govt. in No. CO. No 1388 / Books dt. 20.12.19. The other heads do not call for any remarks.

The estimates under all the heads for normal expenditure

Debt Heads.

Investment account. The figures in December and January contain the following

December 19

Realization from the sale of 5½% War loan Bonds. +14.95

Provision for purchase of British Treasury bills −26.30

purchase of 2 Indian Treasury bills −17-82

Total −29 17

January 20

Expected realizations from the sale of proceeds of 3½% loan of 14-00-01 to the Controller of currency +6

~~Third month's transactions~~

Debt The provision for a credit of 15.00 during January on account of the proposed overdraft on the Dewans acco in the Madras Bank. Vide M.O note separately submitted for order

Third months transactions

The transactions are ~~expected~~ to result in a net accruing of 5.65

Resource operations and prospects.

As the balances in the Bank of Madras will begin to earn interest from next month action has been taken to direct the surplus balances in the mofussil treasuries to the bank as they become available during this month and also throughout the collection season from January onwards. With a view to avoid further payment of the 18 instalment of the subsidy due about end of January 20. War bonds of the face value of 15 lakhs were sold with the sanction of Govt as it was not possible to secure a good investment of this sum for the period of about 6 weeks intervening between the realization of the sale proceeds and the payment of the subsidy it was invested in Indian 3 months Treasury bills which matures for payment on 16-3-20. Against this investment it is proposed to overdraw to the extent necessary on the Madras Bank account and the maximum of the overdraft to which the Bank has agreed is 15 lakhs.

J. Satyanarayana Chetty
Asst Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	65	2.48	1.00	3.00	1.50	3.50	
Forest—(*a*) Supplies to Sandal Oil Factories ...	1.96				2.10	2.10	
(*b*) Other Revenue ...	36	1.87	3.00	3.50	1.00	1.50	
Excise	4.82	6.03	4.50	5.20	5.50	6.00	
Miscellaneous taxes	2	2	2	2	2	2	
Stamps	96	1.26	90	95	90	95	
Registration	13	20	15	16	15	16	
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	—	
Mining Revenue	54	2.15	60	1.00	60	1.00	
Interest	40	61	30	40	30	40	
Cauvery Power Scheme (Net) ...	1.99	2.65	10	1.70	1.70	1.70	
Railways ... (do) ...	1.39	— 60	80	90	1.00	90	
Sandal Oil Factory (do) ...	4.71	— 5.01	45	45	1.15	1.15	
Other Revenue	66		63	74	70	70	
Total Revenue	19.59	14.92	14.25	18.02	16.62	20.68	
B. EXPENDITURE.							
Palace	1.67	1.67	1.67	1.66	1.67	1.66	
Subsidy	—	17.50	—	17.50	—	17.50	
Public Works~~including C. P. S.~~ ...	2.54	2.78	2.80	3.10	2.50	3.00	
Capital other than Railways ...	6.50	1.37	5.50	5.50	3.50	4.00	
Railways—Revenue	9	2	6	6	6	6	
Railways—Capital ...	83	8	1.50	1.50	1.50	1.50	
Other Expenditure	13.71	15.46	14.92	15.58	15.00	15.50	
Total Expenditure ...	25.35	38.88	26.45	44.90	24.23	43.22	
C. DEBT HEADS—(Net transactions).							
Investment Account	+ 1.75	+19.65	+18.50	+4.66	-29.17	+ 6.55	
Debt	—	—	—	—	—	+15.00	
Unfunded Debt	+1.61	+1.44	— 33	— 34	— 33	— 34	
Local and other Funds	— 1.34	+ 43	— 50	+ 50	— 50	+ 50	
Deposits, Advances and Loans etc ...	— 4.60	— 2.50	+ 53	+ 1.32	+ 53	+ 1.32	
Account with the Accountant-General, Madras	+ 9	+ 24	—	—	—	—	
Remittances ~~excluding P. W. Bills and Railway charges~~	— 3	+ 3.86	—	—	—	—	
Total Debt Heads (net) ...	— 2.52	+ 22.64	+ 18.20	+ 6.14	— 29.47	+ 17.13	

PROGRESSIVE FIGURE

	Actuals ~~up to month before last~~ July 1 Aug 1	Preliminary actuals, ~~last~~ month Sept 1 Nov 1.	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion
A. REVENUE.						
Principal Heads of Revenue—						
Land Revenue	4 28	4.95	1.50	2.50	11.23	12.7
Forest—(*a*) Supplies to Sandal Oil Factories ...	—	—	2.10	2.10	4.20	20.40
(*b*) Other Revenue ...	1.70	2.16	1.00	1.54	6.36	
Excise	11.91	18.37	5.50	6.04	41.78	38.72
Miscellaneous taxes	1.0	1.2	2	2	2.6	2.2
Stamps	2.97	3.99	99	95	8.81	7.9
Registration	58	75	15	1.6	1.64	.46
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	—
Mining Revenue	1.89	3.30	60	1.00	6.79	7.35
Interest	64	2.80	30	40	4.14	4.96
Cauvery Power Scheme (Net) ...	3.47	7.39	1.70	1.90	14.26	13.3
Railways ... (do) ...	3.01	7.52	1.00	90	14.43	6.7
Sandal Oil Factory ... (do) ...	3.86	7.34	1.15	1.15	13.50	3.47
Other Revenue...	2.21	5.84	70	70	9.45	3.94
Total Revenue ...	36.62	66.53	16.62	20.08	139.85	121.19
B. EXPENDITURE.						
Palace	6.83	5.01	1.67	1.66	15.07	15.16
Subsidy	—	—	—	17.50	17.50	17.50
Public Works ~~*including C. P. S.*~~ ...	4.97	12.94	2.50	5.00	23.41	18.10
Capital other than Railways ...	5.14	7	3.50	4.00	12.73	29.50
Railways—Revenue	1.3	1.93	6	6	2.08	4.6
Railways—Capital	1.93	3.28	1.50	1.50	8.01	10.00
Other Expenditure ...	40.69	45.86	15.00	15.50	117.05	115.53
Total Expenditure ...	59.49	69.11	24.23	43.22	196.05	206.23
C. DEBT HEADS—(Net transactions)						
Investment Account	+10.62	+16.06	−29.17	+65	−1.94	+42.50
Debt	—	—	—	+15.00	+15.00	—
Unfunded Debt	+4.08	+3.81	−33	−34	+7.24	+6.41
Local and other Funds	+5.86	−2.10	−50	+50	+3.76	+5.00
Deposits, Advances and Loans etc ...	−4.94	+3.40	+5.3	+1.32	+37	−1.64
Account with the Accountant-General, Madras	−1.18	+10.01	—	—	+8.86	—
Remittances ~~*excluding P. W. Bills and Railway charges*~~ ...	−8.05	−28.07	—	—	−36.12	—
Total Debt Heads ...	+6.45	+3.11	−29.47	+17.13	2.78	+52.32

W D 207—GPB—100—14-9-17.

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

GENERAL AND REVENUE SECRETARIAT,
( )
, the *191* .

Section C-A
File No. 4-19
Serial No. 7

No. 2L4392

Date of issue 22 January/20

Signed by W Strencraft

To

The Comptroller in Mr,

Sir,

With reference to the Resources Estimate for the months of Decr 1919 and January 1920 forwarded with your No B&R 1440 dated 26-12-1919, I am directed to make the following observations under the several heads.

Closing Balance. The short term investments maturing in the months under report may be shown below the line of closing balances.

over. The

The columns of minimum balance, Surplus and Deficiency are unfilled. These particulars should be furnished in future reports.

3. Progressive figures. Many items of very wide variations. Compared with the Budget proposition are unexplained. ~~It is requested that~~ short notes to explain large divergences between Estimates and actuals may be added.

(1) Forest. Supplies to Sandal oil factories. It is stated in the Explanation that the Estimate under Forest "Supplies to Sandal oil factories" is based on the average of the Consumption of wood in the factories during the 5 months ending with Nov 1919. But there is no entry in the columns of actuals and preliminary actuals in the Statement of Progress figures. The absence of any adjustment for the first 5 months of the year on account of supplies of Sandal wood to factories is unintelligible, especially, in view of the explanation

List of enclosure

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WD 86—GPB—60,000—15-11-16

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(Continuation sheet draft form.)

explanation which refers to the Consumption of wood in those we referred to above. The total for to the end of January 1920 Revenue is about one half of the Budget expectation and the falling off of about 10 lakhs requires to be analysed with a view to find out what items have disappointed expectation

(ii) Railways - Net Revenue. Ago the Budget Anticipation of Rs 6 3/4 the progressive figure to end of 1920, is put down as 14 1/2 lakhs. It be stated here much of the Impro of Rs 7 3/4 lakhs is due to the the resumed lines

(iii) Sandal oil Factories. Here aga the difference between Budget Anticipation and actuals is very larg as much as Rs 10 lakhs. It cann be that the net revenue of these

v) other Revenue Even here the difference is large and the items that have contributed to this improvement may be briefly noted

7) Expenditure - Public Works: The actuals are about 5 lakhs more than the Budget portion. It may be stated what has contributed to this large increase

vi) Account with the Accountant-General. Ma It is not clear why as large an amount as 8.83 lakhs is expected be under remittance at the end of Jany 1920 nder this head.
~~Mar at this period~~

ii) Remittances Here again the very large sum of - 36,12 lakhs is shewn as likely to be outstanding at the end of ~~Mar~~ Jany 1920. It may be stated why this large amount is ~~to~~ unstable of adjustment under final heads ~~of~~

~~End of Nov 1919~~

CONFIDENTIAL.

BUDGET AND RESOURCE

OFFICE OF THE COMPTROLLER TO THE GOVT.
OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 3rd February 1920.

RESOURCE ESTIMATE

2·233 FOR THE MONTHS OF January and February 1920.

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...			
Receipts—			
Revenue (Sec. A)			
Debt Heads (Sec. C			
Out-goings—			
Expenditure (Sec. B)			
Debt Heads (Sec. C.)			
Total			
Closing Balance			
Minimum Balance			
Surplus			
Deficiency			

Balances taking the sterling balance at 2s a rupee 47·19

GENERAL REVIEW.

~~Revenue~~.

One of the directions

H 4392/C.A.4-19 of 22-1-20. from the Financial Secretary will be attended to in future reports as far as information is available

In regard to the showing of minimum balance the question will be studied with reference to the present level of expenditure and a proper minimum balance prescribed hereafter

Revenue

Land Revenue and Excise collections are better than Budget expectations. Endeavour is being made to adjust Sandalwood revenue

Expenditure.

The estimates under the ~~various~~ heads provide a normal expenditure ~~on capital works~~. The progress of expenditure on capital works shows that Budget provision is an over-estimate

Debt Heads.

Investment Account

The figures in January and February Consist of the following

January 19

By sale of 3½% Notes to Controller of Currency 307

Return of fixed deposit in Bank 2

February 1922

Repayment of short-term deposits on 5-2-1 70

Sale of promissory notes 1

479

~~Third month's transactions~~ The provision of 7 lakhs in January and 8 lakhs in February under debt is exclusive of the previous estimate

Month's transactions

Transactions are estimated to result in a net outflow of 6½ lakhs

Resource operations and prospects.

Payment of first instalment of subsidy has been made by an overdraft of Rs 118 from the Bank of Madras

Surplus balances of treasuries are being sent to the Madras Bank

Yours, etc

Comptroller.

The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

Expenditure.

The estimates under al
for normal expenditure ~~on Capital Works~~. The progress
of expenditure on capital works shows that Budget
provision is an over-estimate

Debt Heads.

Investment Account:

The figures in January and February consist of the following:-

January 1921

By sale of 3½% Notes to Controller of Currency 65
Return of ns deposit Mysore Bank 242
307

February 1920

Repayment of short-term deposits on 5-2-20 −500
Sale of promissory notes +21
−479

~~Third month's transactions.~~ The provision
7 lakhs in January and 8 lakhs in February under
debt is correct — the previous estimate

3rd Month's transactions.

These transactions are estimated
to result in a net outflow of 6½ lakhs

source operations and prospects.

Payment of first
Subsidy has been made by an overdraw of
Rs 7,18 from the Bank of Madras
upon balances of treasuries
are being sent to the Madras Bank.

Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue-	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	348	17.83	300	20.40	350	20.40	
Forest—(*a*) Supplies to Sandal Oil Factories ...	227	85	350	435	210	250	
(*b*) Other Revenue	187	83			150	150	
Excise	603	512	520	546	600	600	
Miscellaneous taxe	2	2	2	2	2	2	
Stamps	120	103	95	95	95	95	
Registration	20	15	16	18	16	16	
Surplus Revenue of Assigned Tract	-	28	-	-	-	-	
Mining Revenue	15	27	100	30	130	130	
Interest	61	56	40	80	40	80	
Cauvery Power Scheme (Net)	65	29	70	82	70	180	
Railways (Net)	60	24	90	00	40	100	
Sandal Oil Factory (Net)	507	36	48	45	115	115	
Other Revenue	1.11	10	74	72	70	70	
Total Revenue	1492	39.93	18.02	37.45	2008	38.28	
B. EXPENDITURE							
Palace ...	167	167	166	167	166	167	
Subsidy ...	17.50	-	17.50	-	1750	-	
Public Works ~~& C. P. S.~~ ...	278	260	310	320	300	320	
Capital other than Railways ...	137	91	550	650	400	400	
Railways—Revenue ...	25	12	6	7	6	7	
Railways—Capital	8	48	150	200	150	150	
Other Expenditure	1546	1213	15.58	1497	1500	1500	
Total Expenditure ...	3888	1791	4490	2841	4322	2544	
C. DEBT HEADS—(Net transactions).							
Investment Account	1965	+81	+46		+307	-479	
Debt ...		-	-	-	+700	+800	
Unfunded Debt	+144	+33	-34	-125	-34	-125	
Local and other Funds	+43	+449	+50	200	+50	-200	
Deposits, Advances and Loans &c ...	-250	-673	+132	+47	+32	+47	
Account with the Accountant-General, Madras ...	-24	-682	-	-	-	-	
Remittances ~~excluding P. W. Bills and Railway charges~~	+386	-279	-	-	-	-	
Total Debt Heads (net) ...	+2264	-1071	+614	-278	+1055	+43	

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of September	Preliminary actuals, ~~last month~~ October	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remar
A. REVENUE							
Principal Heads of Revenue—							
Land Revenue	607	539	350	2040	3536	33.15	-
Forest—(*a*) Supplies to Factories			10	2.50			
Other Revenu	2.29	1.30	1.50	1.50	12.10	24.75	Action taken to ass supply ma
Excise	11.72	1.81	6.00	6.00	11.56	11.17	Sandal
Miscellaneous taxes	—	10	2	2	14	24	
Stamps	4.41	3.71	1.95	1.95	10.02	8.87	-
Registratio	1.00	65	18	16	1.97	1.64	
Surplus Revenue of Assigned Tract	—	—	—	—	—	—	
Mining Revenue	1.29	1.30	1.00	30	8.26	8.65	-
Interest ..	2.71	1.02	40	80	4.93	5.74	
Cauvery Power	14.95	6.81	1.70	80	15.26	15.72	✓
Railways	3.34	9.35	90	00	14.59	7.70	×
Sandal Oil 1	2.30	10.79	1.15	15	18.39	3.92	×
Other Revenue	2.83	6.29	70	70	10.52	4.67	
Total Revenue	50.45	67.29	20.08	38.28	176.10	158.62	
B. EXPENDITURE							
Palace ...	8.50	6.03	1.66	1.67	17.86	16.83	
Subsidy ...	—	—	17.50	—	17.50	17.50	
Public Works	8.33	12.35	3.00	3.20	26.88	21.30	
Capital other than	8.44	9	4.00	4.00	16.53	36.00	
Railways—Re.....	19	1.74	6	7	2.06	51	
Railways—	2.68	3.31	1.50	1.50	8.99	12.00	
Other Expenditure	59.72	49.48	5.50	15.00	139.70	130.50	
Total Expenditure	87.86	73.00	43.22	25.44	229.52	234.64	
C. DEBT HEADS—(Net transactions)							
Investment Account	+15.28	-18.52	+3.07	-4.79	-4.96	+40.50	
Debt	—	—	+7.00	+8.00	+15.00	—	
Unfunded Debt	+6.39	+.65	-.34	-1.25	+5.45	+5.21	
Local and other Funds	+3.29	-.94	+.50	-2.00	+.85	+3.00	
Deposits, Advances and Loans	+4.63	+9.62	+.32	+.47	+15.04	-1.17	
Account with the Accountant-General, Madras	-2.79	+8.49	—	—	+5.68	—	
Remittances ~~including P. W. Bills and Railway Vouchers~~	-6.47	-18.96	—	—	-25.43	—	
Total Debt Heads ...	+20.33	-19.68	+10.55	+.43	+11.63	+49.54	

W D 207—GPB—100—14-9-17.

G. R. S. 27]

GENERAL AND REVENUE SECRETARIAT.

(Continuation sheet draft form.)

No 3e 4921
dt 14 Feby/20

To

The Comptroller in Singapore

Sir,

With reference to the Resumed Estimate for the months of January and Feby 1920 forwarded with your Memo BSR 1717 dated 3rd Jul

I am directed to enquire if the figures given against Excess on page 4 under "Budget Portion" and "Progressive" are calculated on the same basis and whether local cess is excluded in both the sets of figures.

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 28-2-1920

No. 1900 / B. & R. 2831

9-2-20
E. M.
4-9

RESOURCE ESTIMATE

FOR THE MONTHS OF February and March 1920 10

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	44,64	54.91	
Receipts—			
Revenue (Sec. A)	38,28	44,34	
Debt Heads (Sec. C)	—	33,29	
Total ...	82,92	1,32,54	
Out-goings—			
Expenditure (Sec. B)	25,44	43,03	
Debt Heads (Sec. C.)	2,57	—	
Total ..	28,01	43,03	
Closing Balance ...	54.91	89.54	96.00
Minimum Balance ... at 2.8 a rupee ... (balances taking the Sterling balances)	20,49	77.60	87.56
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The provision under the various heads of revenue is normal and does not call for any remarks

Expenditure.

The estimates under all the heads as per Controller's Memorandum for the month of expenditure. The figures under the latter heads are variable provisions as the budget estimates cannot be in any estimate compared with the progressive actual ment year

Debt Heads.

The following are the details for the figures under the Investment Account

By Sale of 3½% Paper } Nil
To Currency } Nil
To Treasury bills purchased Nil

Total = 9·79

By realisation of British Treasury bills } + 4·79 cr
By realisation of Indian Treasury bills } + 5·00

Total

Third month's transactions.

It is estimated that the closing balance will stand at 9·60

Resource operations and prospects.

The 2nd instalment of the subsidy due next month will be paid out of the realisation of the Indian Treasury bills maturing for payment on 11·3·20. Steps are being taken to augment the overdraft with the Mysore Bank by insisting on prompt remittances of Revenue Collections from the mofussil branches

T Satyanarayana Rao

Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remark
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	19.83	25.66	20 60	25 00	20 60	25 00	
Forest—(*a*) Supplies to Sandal Oil Factories ...	3.-	2 67	4.25	5 00	2 50	3.50	
(*b*) Other Revenue ...	03	14			1.50	1 50	
Excise	5.12	5.31	5.-	5 50	6.00	5 20	
Miscellaneous taxes	2	5	2	2	2	2	
Stamps	1.03	1.23	95	1.00	95	1.00	
Registration	15	22	18	18	16	20	
Surplus Revenue of Assigned Tract ...	1.28	-	-	2.00	-	2.00	
Mining Revenue	27	1.07	1.30	1.40	1.30	1.40	
Interest	56	1.03	80	50	80	60	
Cauvery Power Scheme (NCH) ...	1 27	2.52	1.82	1.90	1.80	1.90	
Railways ... (do) ...	24	1.21	1.00	80	1.00	80	
Sandal Oil Factory (do) ...	1.24	2.18	45	45	1 15	45	
Other Revenue	1.10	1 20	72	64	70	80	
Total Revenue	29.73	45.08	37.45	44.37	38.28	44 37	
B. EXPENDITURE.							
Palace	1.67	1.61	1.67	1.61	1.67	1.61	
Subsidy	-	17.50	-	17.50	-	17 50	
Public Works ~~including C. P. S.~~ ...	2 60	2 90	2.0	3.0	3 20	3.20	
Capital other than Railways ...	91	1 98	6.6	1 6	4.00	4 00	
Railways—Revenue	12	10	7	7	7	7	
Railways—Capital	49	1.09	2.00	2.00	1.50	1 50	
Other Expenditure	12.12	16.15	14.77	15.36	14 00	15.02	
Total Expenditure ...	17.91	41.23	25.41	46 49	25.44	41 02	
C. DEBT HEADS—(Net transactions).							
Investment Account	+21	-	-	-	-9.79	+4.50	
Debt	-	-	-	-	+10.00	-10.00	
Unfunded Debt	+	+20	-1.25	-1.23	-1.25	-1.23	
Local and other Funds	+4.49	+2.61	-2.00	-2.10	-2.00	-1.30	
Deposits, Advances and Loans etc	-1.97	-4.91	+47	+82	+47	+82	
Account with the Accountant-General, Madras	-6.62	+17				-	
Remittances ~~excluding P. W. Bills and Railway charges~~	-2.71	+1.24				-	
Total Debt Heads (net) ...	-10.71	+4.31	-.74	-.41	-2.67	+3.29	

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals last month	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	9.17	6.60	20.00	25.00	61.19	58.15	
Forest—(*a*) Supplies to Sandal Oil Factories ...	3.46	1.64	2.50	3.50	14.00	29.75	
(*b*) Other Revenue ...			1.50	1.50			
Excise	29.32	12.54	6.00	5.20	53.06	49.67	
Miscellaneous taxes	.22	.7	.2	.2	3.3	2.6	
Stamps	6.88	2.51	.95	1.00	11.34	9.87	
Registration	1.24	.45	.16	.20	2.15	1.62	
Surplus Revenue of Assigned Tract ...	—	—	—	2.00	2.00	2.00	
Mining Revenue	5.15	2.48	1.30	1.40	10.33	10.05	
Interest	3.82	1.39	.80	.60	6.61	6.24	
Cauvery Power Scheme (NEL) ...	9.57	3.86	1.60	1.90	17.13	17.02	
Railways ... (NEL) ...	6.75	3.14	1.00	.60	11.69	8.50	
Sandal Oil Factory (NEL) ...	8.04	10.11	1.15	.45	19.75	4.37	
Other Revenue...	4.49	3.69	.70	.80	9.68	5.31	
Total Revenue ...	84.23	48.38	38.28	44.37	219.26	203.01	
B. EXPENDITURE.							
Palace	11.51	3.33	1.67	1.66	18.49	18.67	
Subsidy	—	17.50	—	17.50	35.00	35.00	
Public Works including C. P. S. ...	13.57	9.25	3.20	3.30	29.32	24.60	
Capital other than Railways ...	12.54	—	4.00	4.00	21.54	42.50	
Railways—Revenue	6.1	1.04	.7	.7	1.85	5.9	
Railways—Capital	5.71	3.63	1.50	1.50	11.74	14.00	
Other Expenditure	53.41	28.13	15.00	15.00	151.54	147.86	
Total Expenditure ...	125.69	72.32	25.44	43.03	269.48	288.03	
C. DEBT HEADS—(Net transactions)							
Investment Account	+23.95	-28.97	-9.77	+ —	+20.19	+42.50	
Debt	—	—	+10.00	-10.00	-	—	
Unfunded Debt	+10.90	-2.17	-1.25	-1.25	+6.25	+2.94	
Local and other Funds	-1.49	+.91	-2.00	-1.30	-2.88	+.90	
Deposits, Advances and Loans ...	-1.50	+13.58	+.47	+.82	+13.37	+6.57	
Account with the Accountant-General, Madras	-.78	+5.13	-	—	+4.35	—	
Remittances excluding P. W. Bills and Railway charges	-4.19	-11.94	-	-	-16.14	—	
Total Debt Heads ...	+26.90	-23.44	-2.97	+32.09	+34.18	+47.03	

W D 207—GPB—100—14-9-17.

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(Continuation sheet draft form.)

C A 14 [illegible] 1/-

No 25659

13 March/20

The Comptroller in Mysore

Sir

With reference to the Resource Estimate for the months of Feb[illegible] and March 1920 forwarded with your Memo No ~~B&R~~ 1900 d 28-2-1920 I am directed to make the following observations

* The figures under the following heads cannot be followed as they differ very widely from the estimates according to Estimates.

Forest

Sandal oil factory

Deposit. Advances & Loans

Account with the Accountant General, Madras

Remittances. Receipts

I am to ~~[illegible]~~ that the differences may be accounted for in future reports, ~~[illegible]~~ and notes ~~being~~ added to explain such wide variations.

I have etc

[illegible]

9/3/20

for Joint Secy

~~1920 - 1921~~

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the...30th...March 1920.

No. 2213 B. & R.

RESOURCE ESTIMATE.

1919-1920

FOR THE MONTHS OF...March and April 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	53,29	91,86	
Receipts—			
Revenue (Sec. A)	52,92	41.10	
Debt Heads (Sec. C)	28.48	—	
Total ..	1.34.69	132.96	
Out-goings—			
Expenditure (Sec. B)	42,83	36.44	
Debt Heads (Sec. C.)		20	
Total ..	42,83	36.64	
Closing Balance ...	91.8	96,32	91.00
Minimum Balance			
Surplus			
Deficiency			
balances taking the Sterling balance at 2S a rupee.	85 19	88.65	82.33

GENERAL REVIEW

~~Revenue~~.

Expenditure.

Debt Heads.

Third month's transactions.

Resource operations and prospects.

Comptroller

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	25.06	19.05	25.00	22.00	25.00	23.00	
Forest—*(a)* Supplies to Sandal Oil Factories ...	2.45	7.36	5.00	5.15	3.50	3.50	
(b) Other Revenue ...	1.45				50	1.50	
Excise	5.39	5.59	5.50	5.60	6.00	6.00	
Miscellaneous taxes	5	4	2	2	2	2	
Stamps	1.23	89	1.00	80	1.00	80	
Registration	22	26	18	20	18	20	
Surplus Revenue of Assigned Tract ...	—	—	2.00	—	9.83	—	
Mining Revenue	1.09	-60	1.40	1.50	1.50	150	
Interest	1.03	1.47	50	57	50	60	
Cauvery Power Scheme .(Net) ...	2.52	-52	1.90	1.90	1.90	1.90	
Railways ... ..(do) ...	1.21	4.04	80	90	1.00	1.00	
Sandal Oil Factory ...(do) ...	2.18	55	45	45	45	45	
Other Revenue	1.20	3	64	63	64	63	
Total Revenue	45.08	38.16	44.39	39.72	52.92	41.10	
B. EXPENDITURE.							
Palace	1.66	1.67	1.66	1.67	1.66	1.67	
Subsidy	17.50	—	17.50	—	17.50	—	
Public Works ~~including O. P. S.~~ ...	2.90	2.46	3.30	3.40	2.00	2.00	
Capital other than Railways ...	1.98	2.09	6.50	7.50	5.00	15.00	
Railways—Revenue	10	.20	7	7	7	7	
Railways—Capital	1.09	1.57	2.00	2.50	1.60	1.70	
Other Expenditure	16.15	14.03	15.36	16.13	15.00	16.00	
Total Expenditure ...	41.38	22.02	46.39	31.24	42.83	36.44	
C. DEBT HEADS—(Net transactions).							
Investment Account	—	-6.54	—	—	+30.99	-45	
Debt	—	—	—	—	—	—	
Unfunded Debt	+30	+1.98	-1.23	-1.60	-1.23	-1.60	
Local and other Funds	+2.01	+20	-2.10	-1.50	-2.10	-1.50	
Deposits, Advances and Loans etc ...	-8.99	+2.59	+82	+3.65	+82	+3.65	
Account with the Accountant-General, Madras	+9.77	-2.08	—	—	—	—	
Remittances ~~excluding P. W. Bills and Railway charges~~	+1.22	-7.92	—	—	—	—	
Total Debt Heads (net) ...	+4.31	-11.77	-2.51	+55	+28.48	-20	

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of Dec.	Preliminary actuals, last month Jan.	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	15.77	22.78	25.00	23,00	86.55	80.15	
Forest—(*a*) Supplies to Sandal Oil Factories ...	7.11	.71	3.50	3.50	14.82	34.90	
(*b*) Other Revenue ...			1.50	1.50			
Excise	40.80	5.80	6.00	6.00	58.60	55.27	
Miscellaneous taxes	28	13	2	2	45	28	
Stamps	9.37	1.17	1.00	80	12.34	10.67	
Registration	1.79	22	18	20	2.39	2.02	
Surplus Revenue of Assigned Tract ...	—	—	9.83	—	9.83	2,00	
Mining Revenue	4.50	1.59	1.40	1.80	11.99	11.55	
Interest	5.85	1.33	50	60	8.28	6.81	
Cauvery Power Scheme (Net) ...	13.23	2.54	1.90	1.90	19.57	18.92	
Railways ... (do) ...	10.91	2.28	1.00	1.00	15.19	9.40	
Sandal Oil Factory (do) ...	14.67	3.49	45	45	19.06	4.82	
Other Revenue...	4.48	2.21	64	63	10,96	5.94	
Total Revenue ...	134,76	44.25	52.92	41.10	273.03	242.73	
B. EXPENDITURE.							
Palace	15.17	1.66	1.66	1.67	20,16	20,16	
Subsidy	17.50	—	17.50	—	35.00	35.00	
Public Works ~~including O. P. S.~~ ...	21.23	4.79	2.00	2,00	30,02	28,00	
Capital other than Railways ...	15.43	—	5.00	15.00	35.43	50.00	
Railways—Revenue	89	64	7	7	1.67	65	
Railways—Capital	9.21	1.43	1.60	1.70	13.94	16.50	
Other Expenditure ...	11.851	16.35	15.00	16.00	165.86	161.99	
Total Expenditure	199.94	24.87	42.83	36.44	302.08	312.30	
C. DEBT HEADS—(Net transactions)							
Investment Account	— 5.67	—9.71	+30.99	—75	+14.86	+42.50	
Debt	—	—	—	—	—	—	
Unfunded Debt	+8.93	—1.87	—1.23	—1.60	+4.23	+138	
Local and other Funds	—2.63	+1.17	—2.10	—1.50	+94	—60	
Deposits, Advances and Loans etc...	+13.00	+3.06	+82	+3.65	+2053	+430	
Account with the Accountant-General, Madras	— 14	+4.75	—	—	+4.61	—	
Remittances ~~excluding P. W. Bills and Railway charges~~ ...	—11.65	—14.88	—	—	—26.53	—	
Total Debt Heads ...	+1.84	—11.48	+28.48	—20	+18.64	+47.58	

W D 207—GPB—100—14-9-17.

Revenue.

The estimated actuals to end of April 1920 show an increase of 30,30 as compared with the Budget portion for the same period and the increase is under all heads as shown below -

Land Revenue	...	6
Excise	...	3
Stamps	...	2
Surplus Revenue of the Assigned Tract	..	8
Interest	...	1½
Railways	...	6
Other Revenue	...	5

The increase under Land Revenue is due to arrear collections. Excise and Stamps continue to be progressive. Surplus Revenue of the Assigned Tract is more than Budget anticipations. Collections of interest on arrears of Revenue and realisations of interest on investments of surplus cash balance in short term deposits and Treasury Bills account for the increase under Interest. Collections on account of new lines taken under Government Management were not anticipated in the Budget. This fact and the heavy collections of October 1919 in connection with the Dasara Festivities have brought about the increase under Railways. The excess ~~Excise~~ under "Other Revenue" is due to variations under the several heads comprised in this head. The fall under Forest - supplies to Sandal Oil Factories, and the excess ~~Excise~~ counterbalance each other and the variations under both are due to the non-adjustment of the value of Sandalwood supplied to the Sandal Oil Factories.

Expenditure.

"Capital other than Railways" includes a provision of 10 lakhs for April 1920, on account of the payments to be made for the materials expected from America for Iron Works.

The excess under "Other Expenditures" in the estimated actuals to end of April 1920 over the Budget portion of the corresponding period is due to small variations under several heads.

Debt Heads.

The following are the details for the estimate under "Investment Account" during March 1920 -

Purchases of Southern Mahratta Railway Debentures so far made ...	- 57
Probable purchases in the rest of the month ...	- 10
Indian Treasury Bills realisations	+ 18,00
Realisations from British Treasury Bills ...	+ 33
do do do that would mature on 30-3-20	+13,33
	+30.99

A small privision of 75 is made during April 20 for the purchase of Southern Mahratta Railway Debentures

Third months transactions.

The closing balance of May 1920 is estimated to stand at 91.00 after providing for the payment of about 10 lakhs on account of iron works.

Resource Operations & prospects.

The second instalment of the subsidy will be paid this month out of the proceeds of the Indian Treasury Bills which have been realised on 16th March 1920 and form part of the Bank of Bombay balance. The overdraft in the Bank of Madras has been wiped out. Vigourous efforts are made to withdraw all available surplus in moffussil treasuries to the head-quarters.

But for the large demands on account of the Iron Works expected during the next three months, the condition of the balances would have been satisfactory. But, after meeting all the demands on account of these works the

cash balance at the end of June 1919-20 is calculated to stand at 92,96 of which the effective Indian portion will be only about 45 lakhs. As this is about half of the minimum balance required to start the operations of the next year, it will be necessary to strengthen the cash balance by raising loans to finance capital works. The matter therefore requires early orders of Government

Comptroller

Duplicate

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 30 March 1921

BUDGET AND RESOURCE.

No. 2213 B. & R. Encl 3 sheets

Hyderabad Resdcy. No. 1.4.1920 2653.

RESOURCE ESTIMATE.

FOR THE MONTHS OF March and April

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	53.29	91 86	
Receipts—			
Revenue (Sec. A)	52.92	41.10	
Debt Heads (Sec. C)	28.48	—	
Total ..	1.34.69	132.96	
Out-goings—			
Expenditure (Sec. B)	42.83	36.64	
Debt Heads (Sec. C.)	—	20	
Total ..	42.83	36.64	
Closing Balance ...	91.86	96.32	91.00
Minimum Balance			
Surplus			
Deficiency			
Balances taking the Sterling balance at 2 S a rupee.	85.19	88.65	82.33

GENERAL REVIEW.

~~Revenue.~~

J Satyanarayana Chetty
Comptroller

Expenditure.

Debt Heads.

ıird month's transactions.

Resource operations and prospects.

Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year	
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month
Land Revenue	25.06	19.05	25.00	22.00	25.00	23.00
Forest—(*a*) Supplies to Sandal Oil Factories ...	2.45	7.36	5.00	5.15	3.50	3.50
(*b*) Other Revenue ...	1.45				1.50	1.50
Excise	5.39	5.59	5.50	5.60	6.00	6.00
Miscellaneous taxes	5	4				
Stamps	1.23	89	1.00	80	1.00	80
Registration	22	26	18	20	18	20
Surplus Revenue of Assigned Tract ...	—	—	2.00	—	9.83	—
Mining Revenue	1.09	60	1.40	1.50	1.40	1.50
Interest	1.03	1.47	50	54	50	60
Cauvery Power Scheme (Net) ...	2.52	52	1.90	1.90	1.90	1.90
Railways ... (Net) ...	1.21	4.04	80	90	1.00	1.00
Sandal Oil Factory (Net) ...	2.18	55	1.45	1.45	1.45	1.45
Other Revenue	1.20	3	1.64	63	64	63
Total Revenue	45.08	38.16	44.39	39.72	52.92	41.10
B. EXPENDITURE.						
Palace	1.66	1.67	1.66	1.67	1.66	1.67
Subsidy	17.50	—	17.50	—	17.50	—
Public Works including C. P. S. ...	2.90	2.46	3.30	3.40	2.00	2.00
Capital other than Railways ...	1.98	2.09	6.50	7.50	5.00	15.00
Railways—Revenue	10	20	7	7	7	7
Railways—Capital	1.09	1.57	2.00	2.50	1.60	1.70
Other Expenditure	16.15	14.03	15.36	16.13	15.00	16.00
Total Expenditure ...	41.38	22.02	46.39	31.27	42.83	36.44
C. DEBT HEADS—(Net transactions).						
Investment Account	—	−6.54	—	—	+30.99	−95
Debt	—	—	—	—	—	—
Unfunded Debt	+30	+1.98	−123	−160	−123	−160
Local and other Funds	+2.01	+20	−2.10	−1.50	−2.10	−1.50
Deposits, Advances and Loans etc	−8.99	+2.59	+82	+3.65	+82	+3.65
Account with the Accountant-General, Madras	+9.77	−2.08	—	—		—
Remittances excluding P. W. Bills and Railway charges	+1.22	−7.92	—	—	—	—
Total Debt Heads (net) ...	+4.31	−11.77	−251	+55	+28.48	−20

PROGRESSIVE FIGURES.

	Actuals up to month before last	Preliminary actuals, last month	Estimates		Progressive total to end of next month	Budget portion
			Current month	Next month		
A. REVENUE.						
Principal Heads of Revenue—						
Land Revenue	15.77	22.18	25.00	23.00	86.55	80.15
Forest—(*a*) Supplies to Sandal Oil Factories ...	7.11	71	3.50	3.50	17.82	34.90
(*b*) Other Revenue ...			1.50	1.50		
Excise	40.80	5.80	6.00	6.00	58.60	55.27
Miscellaneous taxes	23	13	2	2	45	28
Stamps	9.37	1.17	1.00	80	12.34	10.67
Registration	1.79	22	18	20	2.39	2.02
Surplus Revenue of Assigned Tract ...	—	—	9.83	—	9.83	2.00
Mining Revenue	9.50	1.39	1.40	1.50	11.99	11.55
Interest	5.85	1 33	50	60	8.28	6.84
Cauvery Power Scheme ...	13.23	2 54	1.90	1.90	19.57	18.92
Railways	10.91	1.28	1.00	1.00	15.19	9.40
Sandal Oil Factory ...	14.67	3.49	45	45	19.06	4.82
Other Revenue...	7.68	2.21	64	63	10.96	5.94
Total Revenue ...	134.96	46.25	52.92	41.10	293.03	242.73
B. EXPENDITURE.						
Palace	15.17	1.66	1.66	1.67	20.16	20.16
Subsidy	17.50	—	17.50	—	35.00	35.00
Public Works including C. P. S. ...	21.23	4.79	2.00	2.00	30.02	29.00
Capital other than Railways ...	15.43	—	5.00	15.00	35.43	50.00
Railways—Revenue	89	64	7	7	1.67	1.5
Railways—Capital	9.21	1.43	1.60	1.90	13.94	16.50
Other Expenditure ...	11.851	16.35	15.00	16.00	165.86	161.99
Total Expenditure	199.94	24.87	42.83	36.44	302.68	312.30
C. DEBT HEADS—(Net transactions)						
Investment Account	— 5.67	—9.71	+30.19	—75	+14.86	+42.50
Debt	—	—	—	—	—	—
Unfunded Debt	+8.93	—1.87	—1.23	—1.60	+4.23	+1.38
Local and other Funds	—2.63	+9.17	—2.10	—1.50	+94	—60
Deposits, Advances and Loans etc ...	+13.00	+3.06	+82	+3.65	+2053	+4.30
Account with the Accountant-General, Madras	—14	+4.75	—	—	+4.61	—
Remittances excluding P. W. Bills Railway charges ...	—11.65	—1488	—	—	—26.53	—
Total Debt Heads ...	+1.84	—11.48	+28.47	—20	+18.64	+47.58

W D 207—GPB—100—14-9-17.

Revenue.

The estimated actuals to end of April 1920 show an increase of 30,30 as compared with the Budget portion for the same period and the increase is under all heads as shown below -

Land Revenue	...	6
Excise	...	3
Stamps	...	2
Surplus Revenue - Assigned Tract	..	8
Interest	...	1½
Railways	...	6
Other Revenue	...	5

The increase under Land Revenue is due to arrear collections Excise and Stamps continue to be progressive. Surplus Revenue of the Assigned Tract is more than Budget anticipations. Collections of interest on arrears of Revenue and realisations of interest on investments of surplus cash balance in short term deposits and Treasury Bills account for the increase under Interest. Collections on account of new lines taken under Government Management were not anticipated in the Budget. This fact and the heavy collections of October 1919 in connection with the Dasara Festivities have brought about the increase under Railways. The ~~Excise~~ excess under Other Revenue is due to variations under the several heads comprised in this head. The fall under Forest - supplies to Sandal Oil Factories, and the ~~Excise~~ excess counterbalance each other and the variations under both are due to the non-adjustment of the value of Sandalwood supplie to the Sandal Oil Factories.

Expenditure.

"Capital other than Railways" includes a provision of 10 lakhs for April 1920, on account of the payments to be made for the materials expected from America for Iron Works

The excess under "Other Expenditures" in the estimated actuals to end of April 1920 over the Budget portion of the corresponding period is due to small variations under several heads.

Debt Heads.

The following are the details for the estimate under "Investment Account" during March 1920 -

Purchases of Southern Mahratta Railway Debentures so far made ...	- 57
Probable purchases in the rest of the month ...	- 10
Indian Treasury Bills realisations	+ 18,00
Realisations from British Treasury Bills ...	+ 33
do do do that would mature on 30-3-20	+ 13,33
	+ 30.99

A small provision of 75 is made during April 20 for the purchase of Southern Mahratta Railway Debentures.

Third months' transactions.

The closing balance of May 1920 is estimated to stand at 91.00 after providing for the payment of about 10 lakhs on account of iron works.

Resource Operations & prospects.

The second instalment of the subsidy will be paid this month out of the proceeds of the Indian Treasury Bills which have been realised on 16th March 1920 and form part of the Bank of Bombay balance. The overdraft in the Bank of Madras has been wiped out. Vigourous efforts are made to withdraw all available surplus in moffussil treasuries to the head-quarters.

But for the large demands on account of the Iron Works expected during the next three months, the condition of the balances would have been satisfactory. But after meeting all the demands on account of these works the

cash balance at the end of June 1919-20 is calculated to stand at 92,96 of which the effective Indian portion will be only about 45 lakhs. As this is about half of the minimum balance required to start the operations of the next year, it will be necessary to strengthen the cash balance by raising loans to finance capital works. The matter therefore requires early orders of Government.

I Haliyanagathan

Comptroller.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 22nd April 1921.

No. 389 B. & R.

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RESOURCE ESTIMATE.

FOR THE MONTHS OF April and May 20

23 5

GENERAL ACCOUNT

	Current month	Next month	Third month
Opening Balance ...	85.23	101.94	
Receipts—			
Revenue (Sec. A)	50.93	40.80	
Debt Heads (Sec. C)	2.22	6.39	
Total ...	138.38	149.13	
Out-goings—			
Expenditure (Sec. B)	36.44	39.24	
Debt Heads (Sec. C.)	—	—	
Total ..	36.44	39.24	
Closing Balance ...	101.94	109.89	104.62
Minimum Balance			
Surplus			
Deficiency			
Balances taking the Sterling balance at 2/3. a rupee	93.55	98.56	99.66

GENERAL REVIEW.

Revenue.

The Surplus Revenue of the assigned tract Viz 983 expected in march has not yet been received. The Accountant General, Madras, has been asked to intimate when the same will be paid. pending receipt of this reply provision is made for the receipt of this revenue in April 20 The figures under the other heads have been explained in the previous reports and do not call for any special remarks

Would like to see the 2 — up boxes more

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Expenditure.

"Capital Outlay on Railways" includes a provision of 10 lakhs for the two months on account of payments to be made for the materials expected from America for Iron Works

Debt Heads.

The receipt of 167 under "Investment account" during April 1920 is the net result of the following:

Realizations from expected sale of Govt. of India pro-notes	+ 15.00	
Re-investment of British treasury bills	− 13.33	+ 1.67

A provision of 500 is made during May for anticipated realizations from sale of securities.

Third month's transactions.

The transactions are expected to result in a net out of 5,27 lakhs a "Deposit account" Sale proceeds of securities and the capital outlay ~~on Railways~~ on Irrigation Works.

Resource operations and prospects.

In accordance with the orders of Govt sanctioning the sale of securities to maintain the minimum balance of 90 lakhs with which the year should close, arrangements have been made with the Bank of Bombay to sell securities. Sales of about 4½ lakhs have already been reported. The present condition of the balance is satisfactory

T Satyanarayana Rao
Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remarks
incipal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	19.05	17.13	7 ›	20.50	23.00	21.00	
Forest—(*a*) Supplies to Sandal Oil Factories ...	7.36	5.13	5.15	6.00	3.50	4.00	
(*b*) Other Revenue ...					1.50	2.00	
Excise	5.59	5.12	5.60	6.00	6.00	6.00	
Miscellaneous taxes	4	3	2	2	2	2	
Stamps	89	1.31	80	1.15	80	1.15	
Registration ...	26	31	20	22	20	22	
Surplus Revenue of Assigned Tract ...	—	—	—	—	983		
Mining Revenue	—60	2.72	1.50	80	1.50	80	
Interest	1.47	48	57	60	60	60	
Cauvery Power Scheme (Net) ...	—52	2.43	1.90	190	1.90	1.90	
Railways ... (do) ...	4.04	5.30	90	1.12	1.00	2.00	
Sandal Oil Factory (do) ...	55	6.69	45	45	45	45	
Other Revenue	3	98	63	66	63	66	
Total Revenue	38.16	47.63	39.72	40.42	50.93	40.80	
B. EXPENDITURE.							
Palace	1.67	1.67	167	167	167	167	
Subsidy	—	—	—	—	—	—	
Public Works ~~including G.P. S.~~ ...	2.46	3.62	3.40	3.60	2.00	2.50	
Capital other than Railways ...	2.09	2.27	7.50	8.00	15.00	15.00	
Railways—Revenue	20	7	7	7	7	7	
Railways—Capital	1.57	98	2.50	3.50	1.70	2.00	
Other Expenditure	14.03	18.03	16.13	18.71	16.00	18.00	
Total Expenditure	22.02	26.64	31.27	35.55	36.44	39.24	
C. DEBT HEADS—(Net transactions).							
Investment Account	—6.54	+1.03	—	—	+1.67	+5.00	
Debt	—	—	—	—	—	—	
Unfunded Debt	+1.98	—11.45	—1.60	—1.31	—1.60	—1.31	
Local and other Funds	+20	—98	—1.50	—1.50	—1.50	—1.50	
Deposits, Advances and Loans etc.	+2.59	—6.70	+3.65	+4.20	+3.65	+4.20	
ccount with the Accountant-General, Madras	—2.08	+1.52	—	—	—	—	
emittances ~~excluding P. W. Bills and Railway charges~~	—7.92	+1.61					
Total Debt Heads (net) ...	—11.97	—14.97	+55	+1.39	+2.22	+6.39	

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of January	Preliminary actuals, ~~last month~~ March	Estimates		Progressive total to end of next month	Budget portion
			Current month	Next month		
A. REVENCE. and prog for February						
Principal Heads of Revenue—						
Land Revenue	38.50	26.65	23.00	21.00	109.15	100.65
Forest—(*a*) Supplies to Sandal Oil Factories ...	12.38	1.53	3.50	4.00	24.91	40.90
(*b*) Other Revenue ...			1.50	2.00		
Excise	46.51	6.21	6.00	6.00	64.72	61.27
Miscellaneous taxes	42	3	2	2	49	30
Stamps	10.51	1.54	80	1.15	14.00	11.82
Registration	2.01	29	20	22	2.72	2.24
Surplus Revenue of Assigned Tract ...	—	—	9.83	—	9.83	2.00
Mining Revenue	8.94	1.78	1.50	80	13.02	12.35
Interest	6.59	68	60	60	8.47	7.41
Cauvery Power Scheme (Nil) ...	15.27	2.72	1.90	1.90	21.79	20.82
Railways ... (do) ...	11.57	2.98	1.00	2.00	17.55	11.52
Sandal Oil Factory (do) ...	18.15	4.08	45	45	23.13	5.27
Other Revenue...	8.76	1.85	63	66	11.90	6.60
Total Revenue ...	179.61	50.34	50.93	40.80	321.68	283.15
B. EXPENDITURE.						
Palace	16.83	1.66	1.67	1.67	21.83	21.83
Subsidy	17.50	17.50	—	—	35.00	35.00
Public Works ~~including C. P. S.~~ ...	24.09	4.74	2.00	2.50	33.33	31.60
Capital other than Railways ...	25.62	—	15.00	15.00	55.62	58.00
Railways—Revenue	1.08	1.44	7	7	2.66	72
Railways—Capital	12.47	1.02	1.70	2.00	17.19	20.00
Other Expenditure ...	140.56	19.95	16.00	18.00	194.51	180.70
Total Expenditure ...	238.15	46.31	36.44	39.24	360.14	347.85
C. DEBT HEADS—(Net transactions)						
Investment Account	−18.61	+31.47	+1.67	+5.00	+19.53	+42.50
Debt	—	—	—	—	—	—
Unfunded Debt	+7.80	−1.45	−1.60	−1.31	+3.44	+7
Local and other Funds	+7.96	+2.56	−1.50	−1.50	+7.52	−2.10
Deposits, Advances and Loans etc.	+8.25	−2.17	+3.65	+4.20	+13.93	+8.50
Account with the Accountant-General, Madras	+1.84	+5.64	—	—	+7.48	—
~~*ittances excluding P. W. Bills and Railway charges*~~	−2.15	−.38	—	—	−9.53	—
Total Debt Heads ...	+5.09	+.61	+2.22	+6.39	+42.37	+48.90

W D 207—GPB—100—14-9-17.

Duplicate

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE G
OF H. H. THE MAHARAJA OF MYSORE

BUDGET AND RESOURCE.

Dated Bangalore, the 22nd April 19

No. 2389 / B. & R

79 58

RESOURCE ESTIMATE.

FOR THE MONTHS OF April and May 20

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	85.23	61 94	
Receipts—			
Revenue (Sec. A)	50.93	40 80	
Debt Heads (Sec. C)	2.22	6 39	
Total. ...	38 38	47 19	
Out-goings—			
Expenditure (Sec. B)	26.44	29.24	
Debt Heads (Sec. C.)			
Total ..	26.44	29 24	
Closing Balance ...	101.94	109.89	104.62
Minimum Balance			
Surplus			
Deficiency			
~~Net increase taking the closing balances~~	93.55	28.56	19 66

at 23.0 crores

GENERAL REVIEW.

Revenue.

The Surplus Revenue of the assigned heads Rs 983 lakhs in March has not yet been received. The Accountant General Madras has been asked to intimate when the same will be paid pending receipt of this supply provision is made for the receipt of this revenue in April 20. The figures under the above heads have been explained in the previous report and do not call for any special remarks

Expenditure.

Capital Outlay Railways includes a provision of 10 lakhs for the two months on account of payments to be made for the materials collected from the Mines for Iron works.

Debt Heads.

164 under "Investment account" during April 1920 is the net result of the following

Realizations from the expected sale of Govt. of India pro-notes } + 15.00

Re-investment of British treasury bills — 13.33 + 1.67

A provision of 500 is made during May for anticipated realizations from sale of securities.

Third month's transactions.

The transactions are expected to
of 5.27 taking into account sale proceeds of securities
and the capital outlay ~~already~~ on the works.

Resource operations and prospects.

The operations with the orders of Govt. ... during - sale of securities to maintain the minimum balance of 90 lakhs, with which the year should close, arrangements have been made with the Bank of Bombay to sell the securities. Sales of about 1½ lakhs have already been effected. The present Condition of the balance is satisfactory.

T. Satyanarayana
Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore, &c.
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion.		Latest estimates, current year	
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month
Land Revenue	11.05	19.13	22.00	20.50	23.00	21.00
Forest—(*a*) Supplies to Sandal Oil Factories ...	7.36	5.13	5.15	6.00	1.50	4.00
(*b*) Other Revenue ...						2.00
Excise	5.59	5.12	5.60	6.00	6.00	6.00
Miscellaneous taxes	4	3	2	2	2	2
Stamps	89	1.31	80	1.15	80	1.15
Registration	26	31	20	22	20	22
Surplus Revenue of Assigned Tract ...	—	—	—	—	9.83	—
Mining Revenue	—60	2.72	1.50	80	1.50	80
Interest	1.47	48	57	60	60	60
Cauvery Power Scheme. (Net) ...	—52	2.43	1.90	1.90	1.90	1.90
Railways ... (do) ...	4.04	5.30	90	2.62	1.00	2.00
Sandal Oil Factory (do) ...	55	6.69	45	45	45	45
Other Revenue	3	98	63	66	63	66
Total Revenue	38.16	47.63	39.72	40.42	50.93	40.80
B. EXPENDITURE.						
Palace	1.67	1.67	1.67	1.67	1.67	1.67
Subsidy	—	—	—	—	—	—
Public Works including C.P.W. ...	2.46	3.62	3.40	3.60	2.00	2.50
Capital outlay other than Railways ...	2.09	2.27	7.50	8.00	18.00	15.00
Railways—Revenue	20	7	7		7	7
Railways—Capital	1.39	98	2.50	3.50	1.70	2.00
Other Expenditure	14.03	18.04	16.13	18.71	16.00	18.00
Total Expenditure	32.02	36.64	31.27	35.55	36.44	39.24
C. DEBT HEADS—(Net transactions).						
Investment Account	—6.54	+1.03	—	—	+1.67	+5.00
Debt	—	—	—	—	—	—
Unfunded Debt	+1.98	+1.45	—1.60	—1.31	—1.60	—1.31
Local and other Funds	+20	—98	—1.50	—1.50	—1.50	—1.50
Deposits, Advances and Loans &c ...	+2.59	—6.70	+2.65	+4.21	+3.45	+4.20
Account with the Accountant-General, Madras	—2.08	+1.52		—	—	—
Remittances excluding P. W. Bills and Railway charges	—7.92	+1.61				
Total Debt Heads (net) ...	—11.97	—11.97	+1.55	+1.39	+2.22	+6.39

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~	Preliminary actuals, ~~last month~~	Estimates		Progressive total to end of next month	Budget portion	Remarks
			Current month	Next month			
A. REVENUE							
Principal Heads of Revenu							
Land Revenue	38.50	24.65	23.00	21.00	109.15	100.65	
Forest—(*a*) Supplies to Sandal Oil Factories ...	12.38	1.53	3.50	4.00	24.91	40.90	
(*b*) Other Revenue ...			1.50	2.00			
Excise	46.51	.21	6.00	6.00	64.72	61.27	
Miscellaneous taxes	42	3	2	2	49	3.0	
Stamps	10.51	1.54	80	1.15	14.00	11.82	
Registration	2.00	29	20	22	2.72	2.24	
Surplus Revenue of Assigned Tract ...	-	-	9.83	-	9.83	+ 2.20	
Mining Revenue	8.94	1.78	1.50	80	13.02	12.35	
Interest	6.57	68	60	60	8.47	7.41	
Cauvery Power Scheme (...cal) ...	15.27	2.72	1.90	1.90	21.79	20.82	
Railways ... (...der) ...	11.57	2.99	1.00	2.00	17.55	11.52	
Sandal Oil Factory (...der) ...	18.15	4.08	45	45	23.13	5.27	
Other Revenue...	8.76	1.85	63	66	11.90	6.60	
Total Revenue ...	179.61	50.34	50.93	40.80	321.68	283.15	
B. EXPENDITURE.							
Palace	6.83	1.66	1.67	1.67	20.83	20.83	
Subsidy	17.50	17.50	-	-	35.00	35.00	
Public Works ~~including C. P. S.~~ ...	24.09	4.74	2.00	2.50	33.33	31.66	
Capital other than Railways ...	25.62	-	15.00	15.00	55.62	58.00	
Railways—Revenue	1.08	1.44	7	7	2.66	72	
Railways—Capital	13.47	1.02	1.70	2.00	17.19	20.00	
Other Expenditure	140.56	17.95	16.00	18.00	196.51	180.70	
Total Expenditure ...	238.15	46.31	36.44	39.24	360.11	347.85	
C. DEBT HEADS—(Net transactions)							
Investment Account	-18.61	+31.47	-1.67	+ 00	+19.53	+44.50	
Debt	-	-		-	-	-	
Unfunded Debt	+7.80	-1.45	-1.60	-1.31	+3.44	+7	
Local and other Funds	+7.96	+2.56	-1.50	-1.50	+7.52	-2.10	
Deposits, Advances and Loans etc...	+8.25	-2.17	+3.65	+4.20	+13.93	+8.50	
Account with the Accountant-General, Madras	+1.84	-.64	-	-	00.2	-	
Remittances ~~excluding P. W. Bills and Railway charges~~	-2.15	-4.28	-	-	-9.53	-	
Total Debt Heads ...	+5.09	+28.67	+2.23	+1.39	+42.37	+48.97	

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CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCES.

Dated Bangalore, ... 22 March 1919

No. B. & R

..ESOURCE ES

7.75% FOR THE MONTHS OF ..... May and June 1919.

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...		98.96	
Receipts—			
Re...	35.01	38.49	
Debt Heads (Sec. C)			
Total ..	134.89	137.47	
Out-goings—			
Expenditure (Sec. B)	28.28	34.68	
Debt Heads (Sec. C.)	7.65		
Total ..	35.93	34.68	
Closing Balance ...	98.91	102.79	100.00
	84.63	93.2	10.96 124.11
Minimum Balance			
Surplus			
Deficiency			

GENERAL REVIEW.

Revenue.

The increase in the estimated actuals under progressive figures, over the Budget portion under Excise Surplus Revenue Sandal oil Factory and Other revenue And decreases under Land Revenue forest- Mining Revenue. C P S and Interest have been explained in the previous report

Expenditure.

The excess under PW and "Other expenditure" has be explained in the previous reports. "Other Expenditure" includes a pro vision of 2 lakhs in May 1919 to meet His Highness's contribution to the Indian War Fund and to King George's Soldiers' Fund. Under Capital expenditure the estimate shows that there are considerable savings on the original grants and even on the figures of the Revised

Debt Heads.

Investment Account :- The figures in April (probable) and May 19 consist of the following :

	April	May
Sale proceeds of Karachi Debentures	+ 197	+ 104 Realised on account of the sale of promissory notes to the Controller of Currency
Fixed Deposits in Madras Bank	- 750	- 750 Short Term Deposit
Total	- 553	- 646

The provision of 3.00 in June is for the proceeds from the Conte...plated sale of promissory notes of the Calcutta Municipal Debenture

Third month's transactions.

The closing balance at the end of July 1920 is expected to be 100.

Resource operations and prospects.

The condition of the balance is unsatisfactory. Any surplus found after providing for the requirements of the month is invested in Short-term deposits with the Presidency Banks. The sums thus invested in April and May for the aggregate 15.00. With these deposits the balance at the close of the year is expected to be (102.79 + 15.00 + 2.42) = 120.21.

This result has been arrived at by adopting the rate of exchange at 1s. 6d. per rupee according to existing orders for the adjustment of financial transactions between England and India. If it is decided to take the same at the present rate viz. 1s. 8d. recently arranged by the Secretary of State for India for Council Bills, there will be an appreciable reduction in the silver equivalent under all the heads of Revenue. The receipts are realised in Sterling and the balances will be correspondingly less.

M. Narasimhachar
Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,

CURRENT AND NEXT MONTH

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year		Remark
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month	
Land Revenue	1895	1186	1920	1208	1950	1279	
Forest—(*a*) Supplies to Sandal Factories							
(*b*) Other Revenue ..	497	1143	400	649	500	1014	
Excise	466	530	490	359	500	533	
Miscellaneous taxes			3	4	3	4	
Stamps ...	100	141	120	120	120	120	
Registratio	24	28	26	26	26	26	
Surplus Revenue of Assigned Tract ...	-	-		-	-	-	
Mining Revenue	4	318	80	350	70	29	
Interest	52	162	75	44	100	100	
Cauvery Power Scheme (Net) ...	-5	547	210	220	185	185	
Railways ... (Net) ...	117	228	100	100	100	100	
Sandal Oil Factory (Net) ...	176	586	105	105	92	93	
Other Revenue	45	143	56	102	55	100	
Total Revenue ..	2974	5314	3583	3087	3701	3849	
B. EXPENDITURE.							
Palace	167	167	167	167	167	167	
Subsidy	-	-	-	-	-	-	
Public Works ~~*including C. P. S.*~~ ...	261	572	400	1150	400	450	
Capital other than Railways ...	243	203	700	862	300	300	
Railways—Revenue	16	20	15	15	5	15	
Railways—Capital	24	203	300	500	100	200	
Other Expenditure	1438	2059	1544	2336	1846	2336	
Total Expenditure ...	2149	3164	3128	4330	2818	3468	
C. DEBT HEADS—(Net transactions).							
Investment Account	-336	+495	+100	-	-646	+300	
Debt	-	-	-	-	-	-	
Unfunded Debt	+10	+98	+6	-30	+6	-30	
Local and other Funds	+54	-397	-114	-150	-114	-150	
Deposits, Advances and Loans &c ...	+155	-1145	-11	-118	-11	-118	
Account with the Accountant-General, Madras	-52	-219	-	-	-	-	
Remittances ~~*including P. W. Bills and Railway charges*~~	-150	+788	-	-	-	-	
Total Debt Heads (net) ...	-319	-380	-19	-298	-765	+52	

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of February for March	Preliminary actuals, ~~last month~~ for April	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion	Remarks
A. REVENUE.							
Principal Heads of Revenue—							
Land Revenue	51.75	19.05	19.50	12.79	103.09	1.08.68	
Forest—(*a*) Supplies to Sandal Oil Factories							
(*b*) Other Revenue ...	14.53	1.07	5.00	10.14	30.74	40.69	
Excise	49.19	5.55	5.00	5.33	65.07	56.49	
Miscellaneous taxes	24	4	3	4	35	35	
Stamps	9.11	90	1.20	120	1241	1253	
Registration	1.57	26	26	26	235	249	
Surplus Revenue of Assigned Tract ...	9.28	–	–	–	9.28	1.13	
Mining Revenue ...	10.94	69	70	2.95	15.28	17.50	
Interest	5.79	1.14	1.00	1.00	8.93	9.33	
Power Scheme (Net) ...	16.94	1.50	185	185	22.14	24.88	
Railways ... (Net) ...	8.02	89	1.00	1.00	10.91	11.78	
Sandal Oil Factory (Net) ...	7.68	1.19	92	93	10.72	9.03	
Other Revenue...	9.00	1.55	55	1.00	12.10	7.30	
Total Revenue ...	194.04	33.83	37.01	38.49	303.37	302.18	
B. EXPENDITURE							
Palace	18.49	167	167	167	23.50	23.50	
Subsidy	35.00	–	–	–	35.00	35.00	
Public Works ~~*including O. P. S.*~~ ...	28.62	4.71	4.00	4.00	41.83	38.52	
Capital other than Railways ...	19.43	3.00	3.00	3.00	28.43	60.99	
Railways—Revenue ...	1.66	38	15	15	234	1.74	
Railways—Capital	8.27	44	1.00	2.00	11.71	30.76	
Other Expenditure ...	136.39	12.15	18.46	23.36	190.36	180.88	
Total Expenditure ...	247.86	22.35	28.28	34.68	333.17	371.39	
C. DEBT HEADS—(Net transactions)							
Investment Account	+53.13	−5.53	−6.46	+3.00	+44.14	+59.39	
Debt	–		–	–	–	–	
Unfunded Debt	+6.47	+1.03	+ 6	− 30	+ 7.26	+ 1.97	
Local and other Funds	+11.63	+ 1.55	−1.14	−1.50	+10.54	− 3.58	
Deposits, Advances and ~~Loans~~ ...	−31.43	+2.45	− 11	−1.18	−30.27	− 4.16	
Account with the Accountant-General, Madras	− 3.88	+2.23	–	–	− 1.65		
Remittances ~~*excluding P. W. Bills and Railway charges*~~	− 13.22	−15.53	+ –	–	−28.75	–	
Total Debt Heads ...	+22.70	−13.80	− 7.65	+ 2	+ 1.27	+ 53.62	

W D 207—GPB—100—14-9-17.

read No 2681 Book

Revenue.

The estimated actuals to end of June 1920 are 5.75 more than the anticipations in the Revised for the current year. This increase is shared by the heads as noted below:--

Heavy 8 4/6

DIARY No. 4010

1.	Land Revenue	3	lakhs
2.	Excise	2	"
3.	Railways	½	"
	Total	5½	"

1919 – 1920
Section. C.A.
File No. 4-19
No. 124

The increase under (1) and (3) is due to better collections. The estimate under (2) has proved an underestimate.

The Comptr has transmitted another report which may be awaited and 8/6

It is not known when the Surplus Revenue of the Assigned Tract- Viz. 9,83 will be received. The Accountant General, Madras, who was addressed in the matter states that necessary adjustments will be made in the accounts on receipt of the orders of Government of India in the Finance Department. He has again been requested to intimate if it can be expected to be received before the close of the official year Pending receipt of his reply, provision is made for the receipt of this Revenue during June 1920.

Necessary provision is included in June 20 under Forest and Sandal Oil Factory for the Sandal wood adjustments yet to be made. The progress of Revenue under the former has been very slow particularly under "Timber and other produce removed by Government Agency" and also under other minor produce removed by private Agency" The Conservator of Forests has been asked to state whether the whole of the estimated revenue will be realised. Pending receipt of his reply it is assumed that the whole Revenue as anticipated in the revised will be realised during the current year. The estimated of 4,53 under Interest during June includes about 400 on account of the adjustment of interest due on the working advances to

to Sandal Oil Factories.

June final adjustments have been taken into account in framing the estimate under other heads. Adjustments to be made on account of the difference in exchange at 1s-6d hitherto adopted and 2s to be now adopted have been taken into account in framing the estimates under all heads containing sterling realisations.

Expenditure.

The outlay on "Capital other than Railways" as now estimated is less than the Revised by 29.97. The fall is chiefly under Iron Works for which a provision of 11 lakhs is made in June 1920. It was understood from one of the Un-official references from Government received some days back that a sum of about 17 lakhs would be required in addition to the Budget grant of 21,56 on this account instead of 34 included in the revised on the basis of the information then available. But in this estimate, it is assumed that the total payments would come to 30,00 as per details given:--(below)--

end of February 1920	9,14
March and April	3,86
May	6,00
June	11,00
Total	30,00

The estimates under other heads approximate the Revised and do not therefore call for any special remarks.

Debt Heads.

The receipt of 4,12 for May 1920 under Investment account is made up as follows:--

Realisations from the sales of War Bonds	12,12
For purchase of S.M.Railway Debentures	- 50
Fixed Deposits during the month	-7,50
Total	4,12

A sum of 14½ lakhs is expected to be realised from the sales of securities during June and provision is

is therefore made accordingly.

Provision for the annual adjustment on account of Reserve Funds, Insurance Funds, etc., is made under the several heads concerned.

Third month's transactions.

It is estimated that the balance at the end of July 1920 will come to 99,41 as worked out below:--

Estimated cash balance for June	96,41
Net transactions as per apportioned estimate of this year, leaving out Investment transactions.....	-15,00
Repayment of fixed deposit with the Madras Bank	5,00
Realisations from the expected sales of securities	13,00
Total	99,41

Resource operations and prospects.

Though there has been an improvement over the revised estimate for the year to the extent of 5¾ lakhs in the Revenue account and of about 30 lakhs under Capital according to this estimate, yet the balance on 1st July 1920 will be only 96.41 as against 137.65 in the Revised estimate. The difference is accounted for by the fact that the authorised sale of securities has not been completed as anticipated in the Revised and that a portion of the cash balance not immediately required for use has been invested in short term deposits with banks at 7 percent interest. These deposits mature for repayment in July and August next. British Treasury Bills which matured for repayment during February and March 1920 were also renewed during the year.

Camp Mysore, dated 31st May 1920. Comptroller.

CONFIDENTIAL.

BUDGET AND RESOURCE.

OFFICE OF THE COMPTROLLER TO THE GOVT OF H. H. THE MAHARAJA OF MYSORE,

Dated Bangalore, the 25th May 1920.

No. B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF May and June 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	83.14	90.21	
Receipts—			
Revenue (Sec. A)	36.80	38.32	
Debt Heads (Sec. C)	5.51	42.17	
Total ..	125.45	170.70	
Out-goings—			
Expenditure (Sec. B)	35.24	74.29	
Debt Heads (Sec. C.)	—	—	
Total ..	35.24	74.29	
Closing Balance ...	90.21	96.41	99.41
Minimum Balance			
Surplus			
Deficiency	[redacted]	[redacted]	

[redacted]

GENERAL REVIEW.

Revenue.

T AND NEXT MONTH.

	Actuals, last year		Budget portion		Latest estimates, current year		Rema
A. REVENUE.	Current month	Next month	Current month	Next month	Current month	Next month	
Principal Heads of Revenue—							
Land Revenue	14.13	11.60	20,50	10,92	18.00	10,00	
Forest—(*a*) Supplies to Sandal Oil Factories ...	5.13	2.69	6.00	6.55	6.00	29.85	
(*b*) Other Revenue ...							
Excise	5.12	7.93	6.00	8.73	5.50	8.00	
Miscellaneous taxes	3	2	2	2	2	5	
Stamps	1.31	1.45	1.15	1.18	1.15	87	
Registratic	31	30	22	25	22	25	
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	9.83	
Mining Revenue	2.72	22	80	3.17	80	-27	
Interest	48	1.40	60	80	60	4.53	
Cauvery Power Scheme (Net) ...	2.43	-6.63	1.90	-6.56	1.90	-11.77	
Railways ... (do) ...	5.30	-2.63	2.12	1.00	1.50	1.00	
Sandal Oil Factory (do) ...	6.69	-9.98	45	-45	45	-13.02	
Other Revenue	98	4.31	66	4.90	66	1.00	
Total Revenue	47.63	10.68	40.42	30.51	36.80	38.32	
B. EXPENDITURE.							
Palace	1.67	1.67	1.67	1.67	1.67	1.67	
Subsidy	—	—	—	—	—	—	
Public Works ~~including O. P. S.~~ ...	3.62	9.72	3.60	8.51	2.50	6.35	
Capital other than Railways ...	2.27	4.56	8.00	8.00	12.00	17.00	
Railways—Revenue	7	-6	7	-9	7	-9	
Railways—Capital	98	4.12	3.50	4.00	1.00	1.13	
Other Expenditure	18.03	72.23	18.71	34.36	18.00	48.23	
Total Expenditure ...	26.64	92.24	35.55	56.45	35.24	74.29	
C. DEBT HEADS—(Net transactions).							
Investment Account	+1.03	+25.51	—	—	+4.12	+16.00	
Debt	—	—	—	—	—	—	
Unfunded Debt	-11.45	+18.62	-1.31	+4.24	-1.31	+9.67	
Local and other Funds	-98	+2.57	-1.50	+2.45	-1.50	-2.91	
Deposits, Advances and Loans etc.	.70	+35.13	+4.20	+8.98	+4.20	+24.45	
Account with the Accountant-General, Madras	+1.52	-5.83	—	—	—	-80	
Remittances ~~excluding P. W. Bills and Railway charges~~	+1.61	+7.67	—	—	—	-4.24	
Total Debt Heads (net)...	-14.97	+83.67	+1.39	+15.67	+5.51	+42.17	

PROGRESSIVE FIGURES.

	Actuals up to ~~month before last~~ end of February and prely for March	Preliminary actuals, last month April.	Estimates		Progressive total to end of next	Budget portion
			Current month	Next month		
A. REVENUE						
Principal Heads of Revenue—						
Land Revenue ...	65.08	3.06	18.00	10.00	116.84	111.57
Forest—(*a*) Supplies to Sandal Oil Factories ...	14.02	1.03	6.00	27.85	51.90	47.45
(*b*) Other Revenue						
Excise	52.70	5.75	5.50	8.00	71.95	70.00
Miscellaneous taxes ...	35	—	2	5	42	32
Stamps	12.04	94	1.15	87	15.00	13.00
Registration ...	2.30	32	22	25	3.09	2.49
Surplus Revenue of Assigned Tract ...	—	—	—	9.83	9.83	2.00
Mining Revenue	10.75	1.18	80	-27	12.46	15.52
Interest	7.56	32	60	4.53	13.01	8.21
Cauvery Power Scheme (Net) ...	17.70	1.40	190	-11.77	9.23	14.26
Railways ... (do) ...	14.77	1.65	1.50	1.00	18.92	12.52
Sandal Oil Factory (do)	14.84	-2.26	45	-13.02	1	4.82
Other Revenue...	9.29	1.86	66	1.00	12.81	11.50
Total Revenue ...	221.40	38.25	36.80	38.32	334.77	313.66
B. EXPENDITURE.						
Palace	18.49	1.67	1.67	1.67	23.50	23.50
Subsidy	35.00	—	—	—	35.00	35.00
Public Works ~~*including C. P. S.*~~ ...	26.27	4.23	2.50	6.35	39.35	40.11
Capital other than Railways ...	34.00	5.70	12.00	17.00	68.70	65.00
Railways—Revenue	1.90	99	1	-9	2.87	63
Railways—Capital	13.20	2.05	1.00	1.13	17.38	25.00
Other Expenditure ...	155.93	19.56	18.00	48.23	241.72	215.06
Total Expenditure ...	284.79	34.20	35.24	74.29	428.52	404.30
C. DEBT HEADS—(Net transactions)						
Investment Account	+12.40	-11.29	+4.12	+16.00	+21.23	+42.50
Debt	—	—	—	—	—	—
Unfunded Debt	+7.04	-49	-1.31	+9.67	+14.91	+5.31
Local and other Funds	+9.36	+1.03	-1.50	-2.91	+5.98	+35
Deposits, Advances and Loans etc.	+11.72	-5.57	+4.20	+24.45	+34.80	+16.48
Account with the Accountant-General, Madras	+3.11	+2.69	—	-80	+5.00	—
Remittances ~~*excluding P. W. Bills and Bank charges*~~	-25	+4.49	—	-4.24	1	—
Total Debt Heads ...	+43.38	-9.14	+5.51	+42.17	+81.92	+64.64

W D 207—GPB—100—14-9-17.

GA 4-19-KF-4010 Demi-official 3-6-20

No. 2681 Board's

Revenue.

The estimated actuals to end of June 1920 are 5.75 more than the anticipations in the Revised for the current year. This increase is shared by the heads as noted below:--

1.	Land Revenue	3 lakhs
2.	Excise	2 "
3.	Railways	½ "
	Total	5½ "

The increase under (1) and (3) is due to better collections. The estimate under (2) has proved an underestimate.

It is not known when the Surplus Revenue of the Assigned Tract- Viz. 9,83 will be received. The Accountant General, Madras, who was addressed in the matter states that necessary adjustments will be made in the accounts on receipt of the orders of Government of India in the Finance Department. He has again been requested to intimate if it can be expected to be received before the close of the official year Pending receipt of his reply, provision is made for the receipt of this Revenue during June 1920

Necessary provision is included in June 20 under Forest and Sandal Oil Factory for the Sandal wood adjustments yet to be made. The progress of Revenue under the former has been very slow particularly under "Timber and other produce removed by Government Agency" and also under other minor produce removed by private Agency". The Conservator of Forests has been asked to state whether the whole of the estimated revenue will be realised. Pending receipt of his reply it is assumed that the whole Revenue as anticipated in the revised will be realised during the current year. The estimate of 4,53 under Interest during June includes about 400 on account of the adjustment of interest due on the working advances to

to Sandal Oil Facto

June final adjustments have been taken into account in framing the estimate under other heads. Adjustments to be made on account of the difference in exchange at 1s-6d hitherto adopted and 2s to be now adopted have been taken into account in framing the estimates under all heads confining sterling realisations.

Expenditure.

The outlay on "Capital other than Railways" as now estimated is less than the Revised by 29.97. The fall is chiefly under Iron Works for which a provision of 11 lakhs is made in June 192.. It was understood from one of Un-official references from Government received some days back that a sum of about 17 lakhs would be required in addition to the Budget grant of 21,56 on this account instead of 34 included in the revised on the basis of the information then availabl But in this estimate, it is assumed that the total payments would come to 30,00 as per details given:--(below)--

To end of February 1920	9,14
March and April	3,86
May	6,00
June	11,00
Total	30,00

The estimatesunder other heads approximate the Revised and do not therefore call for any special remarks.

Debt Heads.

The receipt of 4,12 for May 1920 under Investment account is made up as follows:--

Realisations from the sales of War Bonds	12,12
For purchase of E.I.Railway Debentures	- 50
Fixed Deposits during the month	-7,50
Total	4,12

A sum of 14½ lakhs is expected to be realised from the sales of securities during June and provision is

is therefore made accordingly.

Provision for the annual adjustment on account of Reserve Funds, Insurance Funds, etc., is made under the several heads concerned.

Third month's transactions.

It is estimated that the balance at the end of July 1920 will come to 99,41 as worked out below:--

Estimated cash balance for June	96,41
Net transactions as per apprortioned estimate of this year, leaving out Investment transactions.....	-15,00
Repayment of fixed deposit with the Madras Bank	5,00
Realisations from the expected sales of securities	13,00
Total	99,41

Resource operations and prospects.

Though there has been an improvement over the revised estimate for the year to the extent of 5¾ lakhs in the Revenue account and of about 30 lakhs under Capital according to this estimate, yet the balance on 1st July 1920 will be only 96.41 as against 137.65 in the Revised estimate. The difference is accounted for by the fact that the authorised sale of securities has not been completed as anticipated in the Revised and that a portion of the cash balance not immediately required for use has been invested in short term deposits with banks at 7 percent interest. These deposits mature for repayment in July and August next. British Treasury Bills which matured for repayment during February and March 1920 were also renewed during the year.

Camp Mysore, dated 31st May 1920. Comptroller.

CONFIDENTIAL.

OFFICE OF THE COMPTROLLER TO THE GOVT. OF H. H. THE MAHARAJA OF MYSORE,

BUDGET AND RESOURCE.

Dated Bangalore, the 25th May 191

No. B. & R.

RESOURCE ESTIMATE.

FOR THE MONTHS OF May and June 1920

GENERAL ACCOUNT.

	Current month	Next month	Third month
Opening Balance ...	83.14	90.21	
Receipts—			
Revenue (Sec. A)	36.80	38.32	
Debt Heads (Sec. C)	5.51	42.17	
Total ...	125.45	170.70	
Out-goings—			
Expenditure (Sec. B)	35.24	74.29	
Debt Heads (Sec. C.)	—	—	
Total ..	35.24	74.29	
Closing Balance ...	90.21	96.41	99.41
Minimum Balance			
Surplus			
Deficiency ...	[illegible]	[illegible]	[illegible]

[illegible]

GENERAL REVIEW.

Expenditure

Debt Heads.

Third month's transactions:

Resource operations and prospects.

Comptroller.

To—The Secretary to the Government of His Highness the Maharaja of Mysore,
Financial Department.

CURRENT AND NEXT MONTH.

A. REVENUE.	Actuals, last year		Budget portion		Latest estimates, current year	
Principal Heads of Revenue—	Current month	Next month	Current month	Next month	Current month	Next month
Land Revenue	19.13	11.60	20.50	10.92	18.00	10.00
Forest—(*a*) Supplies to Sandal Oil Factories ...	5.13	2.69	6.00	6.55	6.00	4.85
(*b*) Other Revenue ...						
Excise	5.12	9.93	6.00	8.93	5.50	8.00
Miscellaneous taxes	3	2	2	2	2	5
Stamps	1.31	1.45	1.15	1.18	1.15	87
Registration	31	30	22	25	22	25
Surplus Revenue of Assigned Tract ...	—	—	—	—	—	983
Mining Revenue	2.92	22	80	3.19	80	−29
Interest	48	1.40	60	80	60	4.53
Cauvery Power Scheme (rel) ...	2.43	−6.63	1.90	−6.56	1.90	−11.79
Railways ... (do) ...	5.30	−2.63	2.12	1.00	1.50	1.00
Sandal Oil Factory (do) ...	6.69	−9.98	45	− 45	45	−13.02
Other Revenue	98	4.31	66	4.90	66	1.00
Total Revenue	49.63	10.68	40.42	30.51	36.80	38.32
B. EXPENDITURE.						
Palace	1.67	1.67	1.67	1.67	1.67	1.67
Subsidy	—	—	—	—	—	—
Public Works ~~including O. P. S.~~ ...	3.62	9.92	3.60	8.51	2.50	6.35
Capital other than Railways ...	2.27	4.56	8.00	8.00	12.00	17.00
Railways—Revenue	7	− 6	7	− 9	7	− 9
Railways—Capital	98	4.12	3.50	4.00	1.00	1.13
Other Expenditure	18.03	72.23	18.91	34.36	18.00	48.23
Total Expenditure ...	26.64	92.24	35.55	56.45	35.24	74.29
C. DEBT HEADS—(Net transactions).						
Investment Account	+1.03	+25.51	—	—	+4.12	+16.00
Debt	—	—	—	—	—	—
Unfunded Debt	−11.45	+18.62	−1.31	+4.24	−1.31	+9.67
Local and other Funds	−98	+2.57	−1.50	+2.45	−1.50	−2.91
Deposits, Advances and Loans etc ...	−6.90	+35.13	+4.20	+8.98	+4.20	+24.45
Account with the Accountant-General, Madras	+1.52	−5.83	—	—	—	− 80
Remittances ~~excluding P. W. Bills and Railway charges~~	+1.61	+7.67	—	—	—	−4.24
Total Debt Heads (net) ...	−14.97	+83.67	+1.39	+15.67	+5.51	+42.17

PROGRESSIVE FIGURES.

	Actuals up to ~~month~~ before last end of February	Preliminary actuals, last month April	Estimates: Current month	Estimates: Next month	Progressive total to end of next month	Budget portion
A. REVENUE.						
Principal Heads of Revenue—						
Land Revenue	65.08	23.06	18.00	10.00	116.84	111.57
Forest—(*a*) Supplies to Sandal Oil Factories ...	14.02	4.03	6.00	27.85	51.90	47.45
(*b*) Other Revenue ...						
Excise	52.70	5.75	5.50	8.00	71.95	70.00
Miscellaneous taxes	35	-	2	5	42	32
Stamps	12.04	94	1.15	87	15.00	13.00
Registration	2.30	32	22	25	3.09	2.49
Surplus Revenue of Assigned Tract ...	-	—	—	9.83	9.83	2.00
Mining Revenue	10.75	1.18	80	-27	12.46	15.52
Interest	7.56	32	60	4.53	13.01	8.21
Cauvery Power Scheme (Net) ...	17.70	1.40	190	-11.77	9.23	14.26
Railways ... (do) ...	14.77	1.65	1.50	1.00	18.92	12.52
Sandal Oil Factory (do) ...	14.84	-2.26	45	-13.02	1	4.82
Other Revenue...	9.29	1.86	66	1.00	12.81	11.50
Total Revenue ...	221.40	38.25	36.80	38.32	334.77	313.66
B. EXPENDITURE.						
Palace	18.49	1.67	1.67	1.67	23.50	23.50
Subsidy	35.00	-	-	-	35.00	35.00
Public Works ~~including C. P. S.~~ ...	26.27	4.23	2.50	6.35	39.35	40.16
Capital other than Railways ...	34.00	5.70	12.00	17.00	68.70	65.00
Railways—Revenue	1.90	99		-9	2.87	63
Railways—Capital	13.20	2.05	1.00	1.13	17.38	25.00
Other Expenditure ...	155.93	19.56	18.00	48.13	241.72	215.06
Total Expenditure ...	284.79	34.20	35.24	74.29	428.52	404.30
C. DEBT HEADS—(Net transactions)						
Investment Account	+12.40	-11.29	+4.12	+14.00	+21.23	+42.50
Debt	-	-	-		-	-
Unfunded Debt	+7.04	-.49	-1.31	+9.67	+14.91	+5.31
Local and other Funds ...	+7.36	+1.03	-1.50	-2.91	+5.98	+.35
Deposits, Advances and Loans etc. ...	+11.92	-5.57	+4.20	+24.45	+34.80	+16.48
Account with the Accountant-General, Madras	+3.11	+2.69	-	-.80	+5.00	—
~~Remittances Bills and Railway Cheques~~	-.25	+1.10	-	-4.24	-	-
Total Debt Heads ...	+43.38	-9.14	+5.51	+42.17	+81.92	+64.64

W D 207—GPB—100—14-9-17.

D.O.No.3806 /Books. Section File No. Sec.

Office of the Comptroller, Mysore Govt

Bangalore, Dated the 18th June 1920.

Dear Sir,

In continuation of my D.O.No.2760/Books of the 12th instant explaining the cash position expected to be at the close of this official year, I write to inform you that demands for large sums of money in connection with the Iron Scheme will arise early in July next. Securities to the extent of Rs.30 lakhs have been sent to the Bank of Bombay for sale to meet this demand. Owing to the tightness of the money market now and the anticipated floating of the Government of India Loan next month, I am not sure that the Bank will be able to sell all the securities immediately. I therefore request that in case the securities are not sold off in time to meet the demand for payment, I may be empowered to raise a temporary loan of Rs.20 to 30 lakhs from the Bank of Mysore or from the Bank of Madras or Bombay in case the Bank of Mysore is not able to advance. The loan will be taken only to the extent actually required at any particular time. The prospects of receiving the Surplus Revenue of the Assigned Tract and the Tangadi License Fees are also remote and the situation therefore calls for immediate action to be ready for any emergency. I have for this reason suggested a larger margin up to 30 lakhs. But the authority given me by Government to raise the loan will be used only if and when absolutely necessary.

I shall be obliged to you if you can kindly arrange to communicate orders of Government in the matter as early as practicable.

Yours sincerely,

T. Satyanarayana Rao

M.N.Krishna Rau, Esq.,B.A.,

Financial Secretary to Govern

D.O.No.2760/Books.

Office of the Comptroller in Mysore

Bangalore, dated the 12th June 1920

Dear Sir,

Adverting to your pencil note of 26th May 1920 handed to me at Mysore, I write to inform you how the cash position reviewed with reference to the actual cash balance on 1st June 1920 may be expected to stand at the end of the current official year. The following statement clearly indicates the position.

REVIEW OF THE PRESENT CASH POSITION.

Actual Cash Balance on 1st June taking the Sterling balances at 2 Sh. a rupee		93,65
Net transactions during June according to Resource estimate of last month	6,20	
Deduct:- 1. Regarding the payment of surplus revenue of the Assigned Tract, the Accountant General says on 31st May 1920 that he is awaiting the orders of the Government of India. Hence it is not likely that it will be received during June as anticipated in the Resource Estimate	-9,83	
2. Anticipated decrease under Forest as per Forest Conservator's D.O. of 27th May 1920	-14,00	
3. Realizations from sales of securities for which credit was taken in the Resource Estimate not expected to be received during June 1920 as estimated	-16,00	
Add:- Realizations from British Treasury Bills maturing on 19-6-20	10,00	
		-23,63
Expected Cash Balance on 30-6-20		70,02
British Treasury Bills realizations on 8-7-20	10,00	
Fixed Deposits with Madras Bank to be due for repayment on 23-7-20 and 14-8-20	12,50	
		22,50
Total Carried over		92,52.

		Total Balance brought forward	92,52
Coutts and Co's balance on 1-6-20	22,67		
Additions in June (Net)	3,00		
British Treasury Bills realizations taken into account in the calculation made above	20,00		
Total balance not available for resource purposes in India	45,67		45,67
		Effective Indian Balance	46,85.

Add amounts yet to be realised.

When these realisations may be expected cannot be definitely ascertained.

Realizations from sales of securities yet to be made	26,00	
Surplus Revenue of Assigned Tract	9,83	
Forest -Tangadi license fees amount due but recovery expected to be postponed. I have addressed the Forest ~~contractor~~ Deputy to enquire when the dues will be realised if the concessions asked for by the licensees are granted	13,00	
		48,83
		95,68.

It will be seen from the above, that taking into account only the items of which we may be certain the effective India cash balance on 1st July 20 may be expected to be about 47 lakhs If the dues to Government on account of surplus revenue of Assigned Tract and Tangadi license fees -which it cannot be ascertained when they will be realised are also taken into account the balance may be taken at 69¾ lakhs If the sale of securities which we have ~~charged~~ arranged for with the Bank of Bombay is completed and the proceeds realised as promptly as hitherto, we may count on an addition of 26 lakhs which will bring up the balance to about

95¾

95¾ lakhs.

Yours sincerely,

I Satyanarayana Rao

To

M. N. Krishna Rao, Esq., B.A.,

Secretary to Govt. of Mysore,

Financial Department.